

EXHIBIT B

**DETAILED INVOICE OF FEES AND EXPENSES FOR
FEBRUARY 1, 2025 THROUGH AND INCLUDING FEBRUARY 28, 2025**

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MICHAEL J. WARTELL
 909 THIRD AVENUE
 30TH FLOOR
 NEW YORK, NY 10022
 ATTN: DAVID ORLOFSKY

Invoice Number 2141340
 Invoice Date 04/24/25
 Client Number 109258
 Matter Number 0001

Re: INDEPENDENT DIRECTOR OF FREEDOM VCM INTERCO, INC. AND FREEDOM VCM, INC.

FOR PROFESSIONAL SERVICES RENDERED:

MATTER SUMMARY OF TIME BILLED BY TASK :

		<u>HOURS</u>	<u>VALUE</u>
0002	Case Administration	38.20	\$55,874.00
0003	Akin Gump Fee Application/Monthly Billing Reports	49.40	\$75,980.50
0004	Other Professional Fee Applications	2.50	\$3,229.50
0006	Retention of Professionals	37.80	\$51,030.50
0008	Hearings and Court Matters/Court Preparation	83.50	\$163,840.50
0020	Investigation and Discovery Matters	899.70	\$1,288,548.00
0022	Disclosure Statement/Solicitation/Plan/Confirmation	88.10	\$177,438.00
0025	Travel time	10.00	\$21,271.50
0028	Corporate Governance and Board Matters	10.30	\$23,955.50
	TOTAL	1219.50	\$1,861,168.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/01/25	M R MORSE	0020	0.80	\$412.00
02/01/25	P G O'BRIEN	0020	0.60	\$897.00
02/01/25	B M KAHN	0020	0.80	\$1,996.00
02/01/25	R TIZRAVESH	0020	2.00	\$3,450.00
02/01/25	A F ANTYPAS	0006	1.50	\$2,362.50
02/01/25	P J GLACKIN	0020	0.20	\$310.00
02/01/25	M ADABI	0020	3.30	\$4,323.00
02/01/25	A E LUFT	0020	1.20	\$2,700.00
02/01/25	T L HELFRICK	0006	2.00	\$2,390.00
02/01/25	T WHITNEY	0020	0.70	\$766.50
02/02/25	M S STAMER	0006	0.80	\$1,996.00
02/02/25	R TIZRAVESH	0020	0.60	\$1,035.00
02/02/25	P J GLACKIN	0020	0.30	\$465.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/02/25	A G STAMBOULIDIS	0020	1.30	\$1,163.50
02/02/25	T L HELFRICK	0006	1.70	\$2,031.50
02/02/25	T WHITNEY	0020	0.30	\$328.50
02/03/25	M S STAMER	0002	0.70	\$1,746.50
02/03/25	M S STAMER	0008	0.20	\$499.00
02/03/25	M S STAMER	0020	0.40	\$998.00
02/03/25	M R MORSE	0020	0.80	\$412.00
02/03/25	P G O'BRIEN	0020	3.70	\$5,531.50
02/03/25	J F NEWDECK	0003	2.10	\$3,780.00
02/03/25	B M KAHN	0002	1.00	\$2,495.00
02/03/25	B M KAHN	0008	1.20	\$2,994.00
02/03/25	B M KAHN	0006	0.90	\$2,245.50
02/03/25	B M KAHN	0022	2.00	\$4,990.00
02/03/25	R TIZRAVESH	0020	5.70	\$9,832.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		team meeting (.6) and review open workstreams in connection therewith (.5); correspondence with M. Morse re document review matters (.1); attend Akin litigation team call re investigation status and strategy (1.0); review and analyze documents in connection with investigation (3.1); correspondence with Akin litigation team re investigation issues (.4).		
02/03/25	M L BRIMMAGE JR.	0006	0.30	\$748.50
		Review and analyze UST's and HoldCo Lenders' objections to Wilkie retention application.		
02/03/25	M L BRIMMAGE JR.	0020	1.00	\$2,495.00
		Attend Akin litigation team call re investigation status and strategy.		
02/03/25	A F ANTYPAS	0020	8.40	\$13,230.00
		Attend Akin Lit team call re investigation status and strategy (1.0); draft statement of special committee (4.5); review materials in connection with same (1.1); correspond with T. Helfrick re same (.5); correspond with A. Luft re same (.4); call with A. Luft re same (.3); revise draft statement (.6).		
02/03/25	P J GLACKIN	0020	4.80	\$7,440.00
		Attend Akin litigation team call re investigation status and strategy (1.0); email Debtors' counsel re outstanding discovery requests and related issues (.3); draft and revise correspondence to Jefferies' counsel re discovery issues (.8); revise list of interview topics (.3); draft deposition and document subpoenas to investigation targets (2.4).		
02/03/25	A LAARAJ	0003	0.40	\$222.00
		Prepare fee workbook in connection with monthly and interim fee applications.		
02/03/25	A LAARAJ	0002	1.00	\$555.00
		Circulate filed pleadings to Akin team (.8); circulate 1/31 status conference transcript to team (.2).		
02/03/25	P T DASILVA	0020	0.80	\$796.00
		Correspondence with Akin lit team re interview summary (.4); review proofs of claim in connection with investigation (.4).		
02/03/25	A G STAMBOULIDIS	0020	8.20	\$7,339.00
		Review produced documents from witness (3.3); attend weekly Akin Lit team meeting re investigation strategy and status (1.0); draft witness interview		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/03/25	M ADABI	0020	6.30	\$8,253.00
		outline (1.7); revise witness interview memorandum (2.2). Attend Akin litigation team call re investigation strategy and status of workstreams (1.0); prepare discovery update for same (1.2); correspondence with Akin lit team re discovery next steps (.4); conduct additional searches in connection with investigation issues (1.0); review documents re same (2.3); draft summary of same (.4).		
02/03/25	A E LUFT	0020	5.30	\$11,925.00
		Prepare discovery requests to parties of interest (1.6); revise same (.8); revise investigation memorandum (1.2); Akin lit team call re investigation status and strategy (1.0); correspond with A. Antypas re draft statement of special committee re same (.4); call with A. Antypas re same (.3).		
02/03/25	A E LUFT	0008	1.10	\$2,475.00
		Draft statement for 2/6 hearing (.9); correspondence with M. Stamer and B. Kahn re same (.2).		
02/03/25	A E LUFT	0022	1.20	\$2,700.00
		Review plan and DS pleadings (.9); email A. Antypas re same (.3).		
02/03/25	A E LUFT	0002	0.80	\$1,800.00
		Weekly update call with client and Akin FR team re case updates (.7); correspondence with B. Kahn re same (.1).		
02/03/25	T L HELFRICK	0008	1.40	\$1,673.00
		Prepare materials for 2/6 hearing.		
02/03/25	T L HELFRICK	0020	5.50	\$6,572.50
		Attend weekly Akin litigation team call re investigation status and strategy (1.0); draft conflicts committee statement outline (3.1); review pleadings and transcripts in connection therewith (1.0); correspondence with A. Antypas re same (.4).		
02/03/25	T L HELFRICK	0002	2.90	\$3,465.50
		Correspondence with client re case updates (.4); weekly update call with client and Akin FR team re case updates (.7); review filed pleadings (1.2) and draft summaries of same (.6).		
02/03/25	T WHITNEY	0020	5.70	\$6,241.50
		Attend Akin litigation team call re investigation status and strategy (1.0); review HoldCo documents (.2); review hot documents (1.0); review creditor POC (.3); draft interview outlines (2.1); research issues in connection with same (1.1).		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>	
02/04/25	M S STAMER	0006	Review Willkie retention application materials.	0.60	\$1,497.00
02/04/25	M S STAMER	0020	Call with B. Kahn re conflicts committee statement (.3); call with B. Kahn re investigation status (.4).	0.70	\$1,746.50
02/04/25	M R MORSE	0020	Devise and refine advanced search for investigation target's documents.	0.80	\$412.00
02/04/25	P G O'BRIEN	0020	Review documents in connection with analysis of potential claims (2.5); update investigation work product (.1); revise draft correspondence to former special committee member's counsel re discovery requests (.1); call with P. DaSilva re research issues on potential claims (.3).	3.00	\$4,485.00
02/04/25	B M KAHN	0022	Review summary of revised plan docs (.8); further review of DS reply and related issues (.8); emails with Akin team re: DS hearing issues (.4); review related research (.5); follow up emails with Akin team re: same (.1).	2.60	\$6,487.00
02/04/25	B M KAHN	0020	Review updated investigation work product (.4); call with M. Stamer re: investigation status (.4); review draft conflicts committee statement (.5); emails with Ashby team re: same (.2); call with M. Stamer re: same (.3).	1.80	\$4,491.00
02/04/25	R TIZRAVESH	0020	Draft correspondence to Akin lit team re third party discovery issues (.6); call with A. Luft re: investigation research question (.6); call with P. Glackin and M. DeBaecke (Ashby) re discovery issues (.4); analyze issues in connection with witness interviews (.4); analyze legal issues re claims analysis and research (.4); review creditors' proofs of claim in connection with investigation issues (.3); revise draft interview memorandum (1.6); call with Ashby team re discovery issues (.4); review key documents from contract attorney document review team (.9).	5.60	\$9,660.00
02/04/25	M L BRIMMAGE JR.	0020	Call with A. Luft re investigation issues (.2); review and comment on investigation work product (.9); review status of discovery issues and open	2.20	\$5,489.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/04/25	A F ANTYPAS	0008	3.00	\$4,725.00
		workstreams (.7); review witness interview memorandum (.4). Call with M. DeBaecke (Ashby) re 2/6 hearing and potential filing (.4); revise draft statement to incorporate comments (1.1); emails with A. Luft and B. Kahn re same (.4); follow up correspondence with M. DeBaecke (Ashby) re potential filing (.2); emails with T. Helfrick re same (.2); review filed pleadings in preparation for DS hearing (.7).		
02/04/25	A F ANTYPAS	0002	0.70	\$1,102.50
		Call with T. Helfrick re pending workstreams and next steps.		
02/04/25	P J GLACKIN	0020	4.90	\$7,595.00
		Call with R. Tizraves and M. DeBaecke (Ashby) re discovery issues (.4); email Akin litigation team re same (.4); correspondence with E-Discovery team re document review issues and search terms (.4); review discovery documents re potential claims (2.5); draft and revise interview outlines based on same (1.2).		
02/04/25	A LAARAJ	0002	0.50	\$277.50
		Circulate pleadings to Akin team.		
02/04/25	P T DASILVA	0020	4.40	\$4,378.00
		Call with P. O'Brien re research issues on potential claims (.3); conduct research re potential claims (4.1).		
02/04/25	A G STAMBOULIDIS	0020	7.60	\$6,802.00
		Revise witness interview memorandum (2.9); review further revisions to same (.7); discuss interview outlines with T. Whitney (.3); draft outline for investigation target interview (3.7).		
02/04/25	M ADABI	0020	5.20	\$6,812.00
		Conduct additional searches and review of documents re investigation issues (3.7); prepare summary of same (1.5).		
02/04/25	A E LUFT	0020	0.80	\$1,800.00
		Call with M. Brimage re: investigation issues (.2); call with R. Tizraves re: investigation research question (.6).		
02/04/25	A E LUFT	0022	5.50	\$12,375.00
		Review summary of revised plan documents (.2); review and comment on Debtors' draft DS motion (.9); analyze research related to DS matters (2.1); review DS related pleadings (2.3).		
02/04/25	T L HELFRICK	0022	3.80	\$4,541.00
		Review second amended plan (1.4) and draft summary of same		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/04/25	T L HELFRICK	0008	2.00	\$2,390.00
02/04/25	T L HELFRICK	0002	0.80	\$956.00
02/04/25	T L HELFRICK	0020	1.20	\$1,434.00
02/04/25	T WHITNEY	0020	1.50	\$1,642.50
02/05/25	M S STAMER	0020	1.40	\$3,493.00
02/05/25	M S STAMER	0028	0.70	\$1,746.50
02/05/25	M R MORSE	0020	1.30	\$669.50
02/05/25	P G O'BRIEN	0020	5.50	\$8,222.50
02/05/25	J F NEWDECK	0003	2.20	\$3,960.00
02/05/25	B M KAHN	0022	4.30	\$10,728.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		further revised drafts of plan (.8); evaluate plan and DS issues (1.4).		
02/05/25	B M KAHN	0028 Review materials in preparation for HoldCo Debtors' board meeting (.2); attend same (.5).	0.70	\$1,746.50
02/05/25	B M KAHN	0020 Review potential claim related documents (.5); emails with T. Helfrick re: same (.1).	0.60	\$1,497.00
02/05/25	R TIZRAVESH	0020 Review and analyze key documents from contract attorney review team (1.8); emails with A. Luft re investigation subpoenas (.3); call with M. Brimmage and Debtors' counsel re investigation discovery issues (.5); review and analyze legal issues re claims analysis (1.0); revise draft interview outlines (3.8); correspondence with A. Luft re discovery workstreams (.3); revise correspondence to third parties re investigation discovery (.4).	8.10	\$13,972.50
02/05/25	M L BRIMMAGE JR.	0020 Prepare for conference with debtors' counsel re investigation discovery (.1); call with R. Tizravesh and debtors' counsel re investigation discovery issues (.5); call with A. Luft re investigation update (.3).	0.90	\$2,245.50
02/05/25	A F ANTYPAS	0022 Review revised draft plan (1.1); call with A. Luft re same (.8); review proposed comments to same (.3); review revised draft DS (.8); review further revised draft plan (.4); correspondence with Willkie team re same (.4).	3.80	\$5,985.00
02/05/25	A F ANTYPAS	0003 Review December invoice for privilege and confidentiality (3.1); correspondence with J. Newdeck and T. Helfrick re same (.4).	3.50	\$5,512.50
02/05/25	P J GLACKIN	0020 Draft deposition and document subpoenas to discovery targets (1.1) and investigation targets (1.3); email Akin litigation team re document review and work product related thereto (.3); review discovery documents re potential claims (.6); discuss investigation updates with T. Whitney and A. Stamboulidis (.1).	3.40	\$5,270.00
02/05/25	A LAARAJ	0002 Circulate pleadings to Akin team (.6) and update case calendar (.3).	0.90	\$499.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/05/25	A G STAMBOULIDIS	0020	5.30	\$4,743.50
		Email P. O'Brien re factual issues in connection with investigation work product (.7); discuss investigation updates with P. Glackin and T. Whitney (.1); revise interview memorandum (.4); review hot documents flagged by contract attorney review team (.4); revise investigation target interview outline (1.4); revise interview hot documents e-binder (.4); draft subpoena requests to investigation targets (1.1); draft deposition notices to investigation target (.4) and party of interest (.4).		
02/05/25	A E LUFT	0008	0.50	\$1,125.00
		Call with Debtors re: DS hearing.		
02/05/25	A E LUFT	0028	0.50	\$1,125.00
		Attend HoldCo board meeting.		
02/05/25	A E LUFT	0022	6.40	\$14,400.00
		Review and prepare responses to HoldCo Lenders' DS adjournment motion (1.6); call with B. Kahn re same (.3); call with A. Antypas re revised draft plan (.8); review revised plan (.8); calls with client re plan changes (.7); call with B. Kahn and Willkie team re: DS hearing (.5); communications with advisors to Debtors and 1L lenders re: changes to plan (.6); review and analyze same (1.1).		
02/05/25	A E LUFT	0020	1.10	\$2,475.00
		Call with M. Brimage re investigation update (.3); correspondence with R. Tizravesh re subpoenas to investigation targets (.4); review status of discovery workstreams (.2); correspondence with R. Tizravesh re same (.2).		
02/05/25	T L HELFRICK	0003	0.60	\$717.00
		Review revised December invoice (.4); correspondence with J. Newdeck and A. Antypas re same (.2).		
02/05/25	T L HELFRICK	0020	4.70	\$5,616.50
		Review proofs of claim (1.8); draft summaries of same (2.7); correspondence with B. Kahn re potential claims (.2).		
02/05/25	T L HELFRICK	0008	1.60	\$1,912.00
		Prepare and circulate additional hearing materials (.3); review HoldCo Lenders' motion to adjourn 2/6 hearing (.3) and draft summary of same (1.0).		
02/05/25	T WHITNEY	0020	2.50	\$2,737.50
		Correspondence with P. O'Brien re hot documents (.4); draft interview outlines (2.0); discuss investigation updates with P.		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/06/25	M S STAMER	0008	3.60	\$8,982.00
02/06/25	M R MORSE	0020	1.20	\$618.00
02/06/25	P G O'BRIEN	0020	6.90	\$10,315.50
02/06/25	J F NEWDECK	0003	1.60	\$2,880.00
02/06/25	B M KAHN	0022	1.20	\$2,994.00
02/06/25	B M KAHN	0008	5.00	\$12,475.00
02/06/25	R TIZRAVESH	0020	9.10	\$15,697.50
02/06/25	M L BRIMMAGE JR.	0020	1.50	\$3,742.50
02/06/25	A F ANTYPAS	0008	0.50	\$787.50
02/06/25	P J GLACKIN	0008	9.70	\$15,035.00
02/06/25	P J GLACKIN	0025	2.70	\$4,185.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/06/25	A LAARAJ	0002	hearing (actual time 5.4). Circulate pleadings to Akin team.	0.40 \$222.00
02/06/25	A G STAMBOULIDIS	0020	Draft Rule 30(b)(6) notice of deposition to third party (1.1); draft document request subpoena to additional third party (1.5).	2.60 \$2,327.00
02/06/25	M ADABI	0020	Correspondence with R. Tizravesh re document review status (.4); correspondence with M. Morse re search terms (.4); review documents in connection with investigation (.8); draft summaries of same (.3).	1.90 \$2,489.00
02/06/25	A E LUFT	0025	Travel to 2/6 hearing (actual time 1.2).	0.60 \$1,350.00
02/06/25	A E LUFT	0008	Review materials in preparation for 2/6 hearing (2.5); attend same (9.5); review and comment on 2/6 hearing summary (.3).	12.30 \$27,675.00
02/06/25	A E LUFT	0025	Travel back from 2/6 hearing (actual time 2.9).	1.40 \$3,150.00
02/06/25	T L HELFRICK	0022	Review third amended plan, DS and revised proposed DS order (1.2); draft summary of same (.8); correspondence with Akin team and client re same (.4).	2.40 \$2,868.00
02/06/25	T L HELFRICK	0008	Email Akin team re updated hearing materials (.3); draft 2/6 hearing summary (.7); correspondence with A. Antypas re same (.3).	1.30 \$1,553.50
02/06/25	T WHITNEY	0020	Correspondence with P. O'Brien re legal research re potential claims (.5); review governance documents in connection with investigation (.3); draft interview outline (3.2); research issues in connection with same (2.9).	6.90 \$7,555.50
02/07/25	M S STAMER	0002	Review filed pleadings (.3); correspondence with counsel to parties in interest re case issues (.3); call with B. Kahn and A. Luft re status updates (.5); call with client and A. Luft re same (.4).	1.50 \$3,742.50
02/07/25	M R MORSE	0020	Obtain access to data rooms hosted by parties in interest and download documents from same (.2); resolve technical issues with document review batches (.6).	0.80 \$412.00
02/07/25	P G O'BRIEN	0020	Call with Akin lit team re investigation updates and strategy (.8); draft analysis and summary of potential claims (1.7); update investigation work product (.5); correspondence	4.00 \$5,980.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/07/25	J F NEWDECK	0003	2.10	\$3,780.00
		with Akin lit team re discovery matters (.3); review documents produced by Debtors' counsel re investigation (.7). Emails with T. Helfrick re December invoice matters (.2); review January invoice for privilege, confidentiality and UST compliance (1.9).		
02/07/25	B M KAHN	0002	0.50	\$1,247.50
		Attend status update call with M. Stamer and A. Luft.		
02/07/25	B M KAHN	0020	0.90	\$2,245.50
		Review updates re: lender group discovery (.4); emails with Akin lit team re: same (.5).		
02/07/25	R TIZRAVESH	0020	6.60	\$11,385.00
		Communications with Debtors' counsel re investigation discovery (.4); review status of open investigation discovery matters (.5); correspondence with Akin litigation team re interview outlines (.4); analyze research re potential claims (.9); revise draft claims analysis (2.9); correspondence with document review team re document review status (.2); call with Akin litigation team re investigation strategy and status (.8); follow-up calls with P. Glackin re same (.5).		
02/07/25	M L BRIMMAGE JR.	0020	1.80	\$4,491.00
		Analyze issues in connection with investigation discovery (1.0); attend Akin litigation team call re investigation strategy (.8).		
02/07/25	P J GLACKIN	0020	4.60	\$7,130.00
		Attend call with Akin lit team re investigation status and strategy (.8); follow up calls with R. Tizravesh re same (.5); conduct legal research re investigation issues (2.0); correspondence with Akin litigation team re interview schedule (.2); draft and revise deposition and document subpoenas to investigation targets (1.1).		
02/07/25	A LAARAJ	0002	0.80	\$444.00
		Circulate pleadings to Akin team (.6); circulate February 6 hearing transcript (.2).		
02/07/25	A G STAMBOULIDIS	0020	6.80	\$6,086.00
		Revise hot documents e-binder for witness interview (1.2); revise interview outline (2.6); research facts in connection with witness interview (.4); review discovery in connection with witness interview research (.8); proofread interview memorandum (.6); review produced documents from		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		interview target (1.0); call with T. Whitney re interview outlines (.2).		
02/07/25	A E LUFT	0022 Analyze Plan and DS issues (.6); communications with client re: same (.4).	1.00	\$2,250.00
02/07/25	A E LUFT	0002 Call with M. Stamer and B. Kahn re case status updates (.5); call with M. Stamer and client re same (.4).	0.90	\$2,025.00
02/07/25	A E LUFT	0020 Attend Lit team call re: investigation status and strategy (.8); analyze investigation strategy (.3); review investigation discovery documents (4.7).	5.80	\$13,050.00
02/07/25	T L HELFRICK	0020 Review interview memorandum (.2); correspondence with Akin Lit team and client re investigation updates (.4); draft summary of certain proofs of claim (2.3).	2.90	\$3,465.50
02/07/25	T L HELFRICK	0003 Review January invoice for privilege, confidentiality and UST compliance (2.1); emails with J. Newdeck re December invoice (.2).	2.30	\$2,748.50
02/07/25	T L HELFRICK	0002 Correspondence with client re case updates.	0.30	\$358.50
02/07/25	G G SMITH	0020 Compile interview outline binder (2.6); correspondence with T. Whitney re same (.4).	3.00	\$1,065.00
02/07/25	T WHITNEY	0020 Draft witness interview outline (4.3); revise same per internal comments (2.3); call with A. Stamboulidis re interview outlines (.2); review hot documents in connection with investigation (1.9); correspondence with Akin lit team re same (.4); correspondence with G. Smith re witness interview binder preparation (.2); review same (.4).	9.70	\$10,621.50
02/08/25	P G O'BRIEN	0020 Revise investigation work product (.4) and correspondence with Akin lit team re same (.1).	0.50	\$747.50
02/08/25	R TIZRAVESH	0020 Revise draft claims analysis (3.3); correspondence with Akin litigation team re same (.3); emails with Akin litigation team re draft subpoenas (.2); correspondence with same re interview prep (.2); emails with Debtors' counsel re investigation interviews (.1); emails with A. Stamboulidis re same (.1).	4.20	\$7,245.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/08/25	P J GLACKIN	0020	3.10	\$4,805.00
		Draft document subpoenas in connection with investigation (.6); revise same (.2); draft deposition subpoenas in connection with investigation (1.0); email Akin litigation team re same (.1); draft and revise interview outline (1.2).		
02/08/25	A G STAMBOULIDIS	0020	3.90	\$3,490.50
		Correspondence with R. Tizravesh re interview scheduling matters (.1); draft witness interview outline (3.8).		
02/08/25	T WHITNEY	0020	1.80	\$1,971.00
		Correspondence with Akin lit team and witnesses re interview scheduling (.3); correspondence with Akin lit team re interview outlines (.4); analyze legal issues in connection with investigation matters (1.1).		
02/09/25	R TIZRAVESH	0020	3.60	\$6,210.00
		Emails with E-discovery team re document productions (.1); emails with Akin litigation team re interview preparation (.2); revise draft interview outline (3.3).		
02/09/25	P J GLACKIN	0020	5.90	\$9,145.00
		Draft and revise subpoenas to third parties (2.3); email Akin litigation team re same (.1); draft interview outline (1.3); revise same (.5); review discovery documents in connection with same (1.7).		
02/09/25	A G STAMBOULIDIS	0020	2.30	\$2,058.50
		Draft interview outline (.8); conduct document review in connection with same (.8); revise interview outline (.7).		
02/09/25	A E LUFT	0020	0.50	\$1,125.00
		Call with J. Bromley (S&C) re: investigation issues.		
02/09/25	G G SMITH	0020	0.50	\$177.50
		Prepare summary of hearing transcripts in connection with investigation issues.		
02/09/25	T WHITNEY	0020	3.00	\$3,285.00
		Revise interview outline (1.4); review Akin lit team correspondence re open investigation issues (.4); review revised interview outline (1.2).		
02/10/25	M S STAMER	0002	0.50	\$1,247.50
		Call with A. Luft and B. Kahn re case updates (.4); correspondence with client re same (.1).		
02/10/25	M R MORSE	0020	0.70	\$360.50
		Research metadata associated with spreadsheets and other discovery materials.		
02/10/25	P G O'BRIEN	0020	1.60	\$2,392.00
		Conference with Akin lit team re open workstreams (.6); e-mails with counsel to third parties re discovery (.3); update investigation work product (.3);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/10/25	J F NEWDECK	0003	2.50	\$4,500.00
02/10/25	B M KAHN	0002	0.40	\$998.00
02/10/25	R TIZRAVESH	0020	9.00	\$15,525.00
02/10/25	M L BRIMMAGE JR.	0020	3.00	\$7,485.00
02/10/25	P J GLACKIN	0020	5.30	\$8,215.00
02/10/25	A LAARAJ	0002	1.00	\$555.00
02/10/25	P T DASILVA	0020	0.90	\$895.50
02/10/25	A G STAMBOULIDIS	0020	4.00	\$3,580.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/10/25	A E LUFT	0020	8.40	\$18,900.00
		workstreams (.6); perform targeted review of documents involving interview target (.7); draft interview outline in connection with same (2.1). Analyze open issues re discovery (2.1); review summaries of investigation targets' discovery to date (4.8); correspondence with Akin lit team re same (.4); attend Akin lit team meeting re investigation workstreams (.6); review research re investigation issues (.5).		
02/10/25	A E LUFT	0002	0.20	\$450.00
		Call with M. Stamer and B. Kahn re case updates.		
02/10/25	T L HELFRICK	0008	1.30	\$1,553.50
		Review and annotate 2/6 hearing transcript (.7); correspondence with client re same (.4); email R. Tizravesh re 2/6 hearing matters (.2).		
02/10/25	T L HELFRICK	0003	0.60	\$717.00
		Correspondence with J. Newdeck re January invoice.		
02/10/25	T L HELFRICK	0020	2.60	\$3,107.00
		Review agenda in preparation for Akin lit team call (.1); attend Akin Lit team call re open workstreams (.6); revise memo re claims research (1.3); finalize summary of certain creditors' proofs of claim (.6).		
02/10/25	G G SMITH	0020	1.00	\$355.00
		Revise deposition notices.		
02/10/25	T WHITNEY	0020	6.80	\$7,446.00
		Review hot documents in connection with investigation matters (3.6); revise interview outline in connection with same (1.5); correspondence with Akin team re hot documents (.4); review revised draft interview outline (.3); correspondence with Akin lit team re new tasks and workstreams (.4); attend Akin lit team call re open workstreams (.6).		
02/11/25	M S STAMER	0020	2.20	\$5,489.00
		Review investigation work product (.8); correspondence with Akin team re investigation issues (.4); calls with client re investigation issues (1.0).		
02/11/25	M R MORSE	0020	0.60	\$309.00
		Prepare documents from Willkie team for processing (.3); prepare advanced search for investigation target's documents (.3).		
02/11/25	P G O'BRIEN	0020	1.20	\$1,794.00
		Call with counsel for third parties re document and interview requests (.3); call with counsel for third party re		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/11/25	J F NEWDECK	0003	1.60	\$2,880.00
02/11/25	J F NEWDECK	0006	0.40	\$720.00
02/11/25	B M KAHN	0022	2.80	\$6,986.00
02/11/25	R TIZRAVESH	0020	7.10	\$12,247.50
02/11/25	M L BRIMMAGE JR.	0020	2.00	\$4,990.00
02/11/25	P J GLACKIN	0020	3.80	\$5,890.00
02/11/25	A LAARAJ	0002	0.40	\$222.00
02/11/25	A G STAMBOULIDIS	0020	2.10	\$1,879.50

document and interview requests (.3); review Debtor document production (.2); update investigation timeline (.4).
 Review January invoice for privilege, confidentiality and UST compliance (1.4); email with T. Helfrick re same (.2).
 Email A. Laaraj and M. Tanna re PII updates (.2); review docket re same (.2).
 Review updated plan documents (1.0); call with A. Luft re: same (.4); call with A. Luft and client re: same (.3); call with A. Luft, Debtors and 1L counsel re: revised plan language (.8); evaluate next steps re: plan release matters (.3).
 Call with A. Luft re investigation status updates (.4); revise draft interview outline (3.8); emails with Akin litigation team re draft interview outlines (.4); analyze research re open investigation issues (2.3); call with P. Glackin and Wachtell team re investigation discovery (partial) (.2).
 Analyze open investigation issues (.6); consider next steps re same (.3); participate in Akin lit team call re open investigation workstreams (.5); review materials in preparation for witness interview (.6).
 Call with T. Whitney and A. Stamboulidis re investigation status and workstreams (.3); call with R. Tizravesh and Wachtell team re discovery issues (.3); call with Morris Nichols team re discovery (.3); conduct fact research re board and management matters (.2); email Akin litigation team re same (.1); review discovery documents (1.2); email Debtors' counsel re same (.2); review and revise interview outline (1.2).
 Circulate pleadings to Akin team.
 Call with P. Glackin and T. Whitney re investigation status and workstreams (.3); research fact issues in connection with investigation (.7); draft interview outline (1.1).

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/11/25	A E LUFT	0022	5.70	\$12,825.00
		Communications with Debtors and client re: revised language in plan (1.3); call with B. Kahn, Debtors and 1L advisors re revised plan language (.8); review revisions to plan language (1.2); call with D. Sinclair (Willkie) re: plan issues (.6); call with B. Kahn re updated plan documents (.4); call with B. Kahn and client re same (.3); analyze release language in plan (1.1).		
02/11/25	A E LUFT	0020	3.20	\$7,200.00
		Call with counsel for third party (.4); correspondence with Akin lit team re investigation targets (.4); review open discovery issues (.5); correspondence with Akin lit team re same (.4); review investigation work product (1.1); call with R. Tizravesh re investigation status updates (.4).		
02/11/25	T L HELFRICK	0020	0.60	\$717.00
		Review draft investigation deck (.5) and correspondence with Akin lit team re same (.1).		
02/11/25	T L HELFRICK	0003	1.30	\$1,553.50
		Review December 2024 invoice for privilege and UST compliance (1.0); correspondence with Newdeck re January fee statement (.3).		
02/11/25	T WHITNEY	0020	5.60	\$6,132.00
		Call with P. Glackin and A. Stamboulidis re outstanding investigation workstreams (.3); review discovery documents (2.6); draft summaries re same (1.6); revise interview outline (1.1).		
02/12/25	M R MORSE	0020	0.40	\$206.00
		Obtain additional documents from Debtors' data room (.2); prepare same for processing for document review (.2).		
02/12/25	P G O'BRIEN	0020	4.30	\$6,428.50
		Revise draft potential claims analysis (1.4); e-mails with R. Tizravesh re document review (.1); draft confidentiality agreement re investigation discovery (1.0); review documents in support of investigation and potential claims (1.0); conduct research in support of investigation of potential claims (.8).		
02/12/25	J F NEWDECK	0003	2.60	\$4,680.00
		Review January invoice for privilege, confidentiality and UST compliance (2.4); emails T. Helfrick re same (.2).		
02/12/25	B M KAHN	0006	0.90	\$2,245.50
		Review updates re: ruling on		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/12/25	B M KAHN	0022	2.70	\$6,736.50
02/12/25	R TIZRAVESH	0020	3.60	\$6,210.00
02/12/25	M L BRIMMAGE JR.	0020	0.80	\$1,996.00
02/12/25	A F ANTYPAS	0022	1.40	\$2,205.00
02/12/25	A F ANTYPAS	0002	1.20	\$1,890.00
02/12/25	A F ANTYPAS	0008	0.30	\$472.50
02/12/25	P J GLACKIN	0020	2.90	\$4,495.00
02/12/25	A LAARAJ	0002	1.40	\$777.00
02/12/25	P T DASILVA	0020	2.60	\$2,587.00
02/12/25	A G STAMBOULIDIS	0020	4.80	\$4,296.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		Whitney re investigation queries (.3); review Debtor documents re investigation transaction issues (.6); draft summary of same (1.1).		
02/12/25	A E LUFT	0028 Attend HoldCo Board Meeting.	0.50	\$1,125.00
02/12/25	A E LUFT	0008 Attend bench ruling re Willkie retention application (.8); correspondence with client re same (.2).	1.00	\$2,250.00
02/12/25	A E LUFT	0022 Review fourth amended plan (.4) and DS (.4); analyze issues in connection with fourth amended plan and independent director mandate (2.0); calls with Debtors re mandate scope (1.1); communications with Akin team and client re independent director mandate (.5).	4.40	\$9,900.00
02/12/25	T L HELFRICK	0008 Prepare materials for 2/19 DS hearing (.5); draft summary of same (.7); correspondence with M. DeBaecke (Ashby) re bench ruling (.3).	1.50	\$1,792.50
02/12/25	T L HELFRICK	0022 Correspondence with Akin FR Lit team re amended Plan releases (.4); review fourth amended Plan (1.4); draft summary of same (1.4); correspondence with Akin FR team re same (.2); call with A. Antypas re same (.2).	3.60	\$4,302.00
02/12/25	T L HELFRICK	0002 Correspondence with client re case updates (.4); review filed pleadings (.3); email A. Luft and B. Kahn re case documents (.4); call with A. Antypas re case issues and workstreams (.8).	1.90	\$2,270.50
02/12/25	T L HELFRICK	0003 Draft Akin December monthly fee application.	1.30	\$1,553.50
02/12/25	T WHITNEY	0020 Review employment related documents (.8) and corporate related documents (1.1) in connection with investigation; draft summaries of same (1.6); review investigation related documents (.5); revise interview outline based on same (.3); correspondence with A. Stamboulidis re investigation queries (.4).	4.70	\$5,146.50
02/13/25	M S STAMER	0002 Communications with case parties re 2/12 bench ruling (.4); consider next steps in connection with same (.4).	0.80	\$1,996.00
02/13/25	M R MORSE	0020 Devise and refine advanced search for investigation target's documents.	0.40	\$206.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/13/25	P G O'BRIEN	0020	1.80	\$2,691.00
		Research issues re potential claims (.8); revise potential claims chart (.8); revise draft topics list for witness interview (.1); emails with counsel for third party re interview matters (.1).		
02/13/25	J F NEWDECK	0003	0.90	\$1,620.00
		Email T. Helfrick re Akin December fee application (.2); review same (.7).		
02/13/25	B M KAHN	0028	1.00	\$2,495.00
		Review and comment on draft 2/14 written consents (.8); correspondence with client re: same (.2).		
02/13/25	R TIZRAVESH	0020	5.40	\$9,315.00
		Review and analyze documents produced during investigation (1.2); emails with Akin litigation team re witness interviews (.4); review draft confidentiality agreement for discovery with party of interest (.4); revise draft summary and analysis of discovery documents (.6); revise draft interview outline (2.4); emails with Akin litigation team re open investigation workstreams (.2); emails with E-discovery team re document searches (.2).		
02/13/25	M L BRIMMAGE JR.	0020	0.70	\$1,746.50
		Analyze issues in connection with witness interview.		
02/13/25	A F ANTYPAS	0002	0.60	\$945.00
		Review docket updates (.3); correspondence with Akin team re same (.3).		
02/13/25	A F ANTYPAS	0003	1.10	\$1,732.50
		Review and comment on draft Akin December monthly fee application (.9); email T. Helfrick re same (.2).		
02/13/25	P J GLACKIN	0020	2.70	\$4,185.00
		Draft and revise proposed confidentiality agreement for discovery from party of interest (1.2); email R. Tizraveshe re same (.2); email Debtors' counsel re interview schedule and related issues (.3); email Akin litigation team re same (.2); review discovery documents in connection with investigation matters (.8).		
02/13/25	A LAARAJ	0006	3.60	\$1,998.00
		Review conflicts reports for case parties (2.1); prepare master summary of same (1.1); prepare supplemental Akin declaration schedule (.4).		
02/13/25	A LAARAJ	0002	0.60	\$333.00
		Circulate pleadings to Akin team (.3); update case calendar (.2); circulate 2/12 bench ruling transcript (.1).		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/13/25	A G STAMBOULIDIS	0020	7.30	\$6,533.50
		Revise investigation work product (.3); revise hot documents e-binder (2.4); correspondence with T. Whitney and G. Smith re interview binders (.1); revise summary of shareholder transaction (.9); revise witness interview outline (1.9); revise second witness interview outline (1.7).		
02/13/25	T L HELFRICK	0004	0.80	\$956.00
		Review and comment on Ashby December/January fee application (.4); email A. Antypas and J. Newdeck re same (.4).		
02/13/25	T L HELFRICK	0002	0.90	\$1,075.50
		Review recent filings (.6); correspondence with client re case updates (.3).		
02/13/25	T L HELFRICK	0008	1.60	\$1,912.00
		Review and annotate bench ruling transcript (.5); correspondence with client re same (.3); email Akin FR team re 2/12 bench ruling (.3); email Akin FR team re upcoming hearings (.5).		
02/13/25	G G SMITH	0020	2.10	\$745.50
		Prepare interview binder (2.0); correspondence with A. Stamboulidis and T. Whitney re same (.1).		
02/13/25	T WHITNEY	0020	3.20	\$3,504.00
		Correspondence with A. Stamboulidis and G. Smith re interview binders (.4); review excerpted documents (2.3); review Akin lit team correspondence re open workstreams (.5).		
02/14/25	M S STAMER	0002	0.80	\$1,996.00
		Call with B. Kahn re case status updates (.5); call with B. Kahn and client re same (.3).		
02/14/25	M S STAMER	0020	1.00	\$2,495.00
		Call with A. Luft and counsel for third party re: interview matters (.4); review investigation work product (.4); correspondence with Akin lit team re same (.2).		
02/14/25	P G O'BRIEN	0020	2.20	\$3,289.00
		Call with P. Glackin and third party's counsel re document production issues (.3); call with Akin lit team re investigation and discovery issues (.3); follow up call with R. Tizraves and P. Glackin re same (.2); revise analysis of potential claims (1.0); emails with Akin lit team re same (.2); review B. Riley document request objections (.2).		
02/14/25	J F NEWDECK	0003	0.20	\$360.00
		Email A. Antypas and T. Helfrick re December fee		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/14/25	J F NEWDECK	0004	0.40	\$720.00
02/14/25	B M KAHN	0002	0.80	\$1,996.00
02/14/25	R TIZRAVESH	0020	5.90	\$10,177.50
02/14/25	M L BRIMMAGE JR.	0020	0.90	\$2,245.50
02/14/25	A F ANTYPAS	0002	0.50	\$787.50
02/14/25	P J GLACKIN	0020	3.40	\$5,270.00
02/14/25	A LAARAJ	0002	0.40	\$222.00
02/14/25	A G STAMBOULIDIS	0020	7.00	\$6,265.00
02/14/25	A E LUFT	0022	1.00	\$2,250.00

application and invoice.

Review internal comments to Ashby fee statement (.3); emails with T. Helfrick re same (.1).

Call with M. Stamer re: case status updates (.5); call with client and M. Stamer re: same (.3).

Review draft summary of investigation facts (1.2); correspondence with Akin lit team re investigation issues (.4); analyze third party discovery issues (.8); emails with third parties re investigation issues (.4); revise draft claims analysis (2.5); emails with Akin litigation team re same (.1); call with Akin lit team re investigation and discovery issues (.3); follow up call with P. O'Brien and P. Glackin re same (.2).

Review materials in preparation for witness interviews (.6); correspondence with debtors' counsel re discovery coordination issues (.3).

Call with T. Helfrick re pending case issues.

Call with P. O'Brien and third party's counsel re document production issues (.3); call with A. Luft re same (.1); call with Akin lit team re investigation and discovery issues (.3); follow up call with R. Tizravesh and P. O'Brien re same (.2); draft correspondence to third parties' counsel re discovery issues (1.1); review discovery documents (.8); revise interview outline based on same (.6).

Circulate pleadings to Akin team.

Revise interview outline for interested party (2.7); revise draft document subpoena for third party (.2); research notice requirements in connection with deposition notice for same (1.1); revise draft deposition notice re same (.5); revise interview outline for additional party (2.3); update interview scheduling chart (.2).

Communications with M. Stamer and B. Kahn re plan proposal (.2); call with client re

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/14/25	A E LUFT	0020	1.40	\$3,150.00
02/14/25	T L HELFRICK	0020	1.70	\$2,031.50
02/14/25	T L HELFRICK	0002	0.70	\$836.50
02/14/25	T L HELFRICK	0022	1.00	\$1,195.00
02/14/25	T WHITNEY	0020	1.70	\$1,861.50
02/15/25	M R MORSE	0020	0.60	\$309.00
02/15/25	P G O'BRIEN	0020	1.10	\$1,644.50
02/15/25	R TIZRAVESH	0020	0.50	\$862.50
02/15/25	P J GLACKIN	0020	3.10	\$4,805.00
02/15/25	A G STAMBOULIDIS	0020	0.70	\$626.50
02/15/25	T WHITNEY	0020	0.50	\$547.50
02/16/25	M S STAMER	0008	0.80	\$1,996.00
02/16/25	M S STAMER	0020	0.90	\$2,245.50
02/16/25	M R MORSE	0020	1.20	\$618.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		prepare same for attorney review (.7).		
02/16/25	R TIZRAVESH	0020 Correspondence with M. Stamer re investigation updates.	0.30	\$517.50
02/16/25	P J GLACKIN	0020 Review discovery documents (.9); revise interview outlines (.9).	1.80	\$2,790.00
02/16/25	T WHITNEY	0020 Correspondence with Akin lit team re upcoming interviews (.1) and new document productions (.2).	0.30	\$328.50
02/17/25	M S STAMER	0020 Call with A. Luft and company representatives re investigation matters (1.0); call with client re same (.5).	1.50	\$3,742.50
02/17/25	M S STAMER	0008 Review case materials and filed pleadings in preparation for 2/19 hearing.	0.80	\$1,996.00
02/17/25	P G O'BRIEN	0020 Attend Akin lit team call re investigation workstreams and strategy.	0.50	\$747.50
02/17/25	B M KAHN	0028 Call with S. Kuhn and A. Luft re: draft 2/14 board consents (.5); call with A. Luft and client re: same (.6); review and comment on same (.4); calls with N. Greenblatt (Kirkland) re: 2/14 board consent comments (.3); follow up with M. Stamer re: same (.2); review revised draft consents (.3); follow up correspondence with Akin team re: same (.4); call with client re: same (.4); calls with D. Hunter (Kirkland) re: 2/14 board consent matters (.3); follow up correspondence with Akin team re: same (.4).	3.80	\$9,481.00
02/17/25	B M KAHN	0022 Review and comment on draft plan (.9); review and comment on draft DS (.8); review and comment on DS order and exhibits (.4); review HoldCo Lenders' motion to adjourn DS hearing (.5).	2.60	\$6,487.00
02/17/25	B M KAHN	0002 Call with A. Antypas and T. Helfrick re case updates.	0.30	\$748.50
02/17/25	R TIZRAVESH	0020 Draft claims analysis in connection with investigation (.8); prepare agenda for Akin litigation team meeting re investigation workstreams and status (.3); attend same (.5); review correspondence with third parties re investigation discovery (.4); review key documents re investigation (1.2); review analysis of investigation	8.10	\$13,972.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/17/25	R TIZRAVESH	0022	0.40	\$690.00
02/17/25	A F ANTYPAS	0002	0.30	\$472.50
02/17/25	A F ANTYPAS	0022	1.60	\$2,520.00
02/17/25	P J GLACKIN	0020	7.90	\$12,245.00
02/17/25	A G STAMBOULIDIS	0020	4.70	\$4,206.50
02/17/25	A E LUFT	0028	1.60	\$3,600.00
02/17/25	A E LUFT	0020	3.80	\$8,550.00
02/17/25	T L HELFRICK	0020	0.60	\$717.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		investigation workstreams (.5); review call agenda in connection with same (.1).		
02/17/25	T L HELFRICK	0028 Review February 14 Board Consents (.2); correspondence with Akin and Kirkland teams re same (.2).	0.40	\$478.00
02/17/25	T L HELFRICK	0002 Call with B. Kahn and A. Antypas re case updates (.3); review open workstreams (.1); correspondence with debtors' counsel re pending case matters (.2).	0.60	\$717.00
02/17/25	T L HELFRICK	0022 Review and comment on Debtors' revised draft DS Order (.5) and exhibits thereto (.5); correspondence with A. Antypas re same (.3); calls to Kirkland team re comments to DS Order (.2); review revised Kirkland draft Plan (.4) and DS (.3); correspondence with Akin and Kirkland teams re same (.4); correspondence with R. Tizravesh and A. Antypas re plan releases (.3).	2.90	\$3,465.50
02/17/25	T WHITNEY	0020 Attend Akin Lit team call re investigation workstreams (.5); correspondence with counsel to witnesses re interview scheduling (.4); review and comment on interview outlines (2.1); review documents in connection therewith (1.1).	4.10	\$4,489.50
02/18/25	M S STAMER	0008 Review materials in preparation for 2/19 hearing (4.5); correspondence with client re same (.4); attend call with B. Kahn and Debtors' advisors re hearing preparation (.3); correspondence with client re same (.4) communications with Akin team re 2/19 hearing matters (.7).	6.30	\$15,718.50
02/18/25	M S STAMER	0002 Call with A. Luft, Debtors' counsel and 1L AHG counsel re case matters.	0.30	\$748.50
02/18/25	M R MORSE	0020 Conduct searches of board materials.	1.30	\$669.50
02/18/25	P G O'BRIEN	0020 Call with Akin lit team re interview preparation (.4); email A. Luft re claims analysis (.1); review release provisions of fifth amended plan in connection with investigation (.1).	0.60	\$897.00
02/18/25	B M KAHN	0008 Attend call with M. Stamer and Debtors' advisors re hearing preparation (.3); evaluate issues	1.20	\$2,994.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/18/25	B M KAHN	0022	1.60	\$3,992.00
		in connection with same (.9). Review plan and DS issues (.7); call with A. Luft re: same (.3); further review of revised DS docs (.6).		
02/18/25	R TIZRAVESH	0020	9.30	\$16,042.50
		Call with A. Luft re: investigation (.4); attend witness interview (partial) (.5); call with A. Luft and P. Glackin re witness interview follow up (.6); draft materials for meet and confer with third party re investigation discovery (2.2); analyze responses and objections to investigation discovery by third party (1.2); analyze key documents re investigation (1.8); call with Akin litigation team re interview preparation (.4); revise draft search terms for third party discovery (.6); correspondence with Akin litigation team re investigation discovery issues (.4); analyze open investigation discovery issues (1.0); correspondence with M. Brimmage re same (.2).		
02/18/25	M L BRIMMAGE JR.	0020	0.30	\$748.50
		Correspondence with R. Tizravesh re open discovery issues.		
02/18/25	P J GLACKIN	0020	6.20	\$9,610.00
		Call with A. Luft and R. Tizravesh re witness interview follow up (.6); call with debtors' counsel re interview scheduling (.2); prepare for (1.2) and attend witness interview (2.9); review discovery documents (.9); email Akin litigation team re same (.2); correspondence with T. Whitney re interview documents (.2).		
02/18/25	A LAARAJ	0008	0.50	\$277.50
		Prepare 2/19 hearing binder index.		
02/18/25	A LAARAJ	0002	0.40	\$222.00
		Circulate pleadings to Akin team.		
02/18/25	A G STAMBOULIDIS	0020	9.20	\$8,234.00
		Review documents produced by third party (1.1); revise witness interview outline (.9); revise second witness interview outline (.9); revise hot documents e- binder (.9); attend witness interview (2.9); draft interview memorandum (1.9); call with Akin lit team re interview preparation (.4); call with E- discovery team re document review (.2).		
02/18/25	A E LUFT	0002	0.30	\$675.00
		Call with 1L counsel, Debtors'		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		counsel and M. Stamer re: case matters.		
02/18/25	A E LUFT	0022 Call with B. Kahn re plan and DS issues.	0.30	\$675.00
02/18/25	A E LUFT	0020 Review materials in preparation for witness interview (1.9); conduct witness interview (2.9); call with Ashby team re: investigation matters (.7); call with R. Tizravesh re: B. Riley investigation (.4); call with R. Tizravesh and P. Glackin re witness interview follow up (.6).	6.50	\$14,625.00
02/18/25	A E LUFT	0028 Attend HoldCo Board meeting (.4). Review and comment on 2/14 board consents (.4).	0.80	\$1,800.00
02/18/25	A E LUFT	0008 Review pleadings and other relevant documents in preparation for 2/19 hearing.	1.00	\$2,250.00
02/18/25	T L HELFRICK	0020 Attend witness interview (partial).	1.00	\$1,195.00
02/18/25	T L HELFRICK	0022 Review Plan release provisions (1.0) and prepare analysis of modifications to same (3.2); review HoldCo Lenders' comments to revised DS (.5) and correspondence with Akin team and counsel to Debtors and UCC re same (.4); review Debtors' revisions to DS (.4); review HoldCo Lender motion to adjourn DS hearing (.4).	5.90	\$7,050.50
02/18/25	T L HELFRICK	0002 Correspondence with Akin team re recent filings (.1); review same (.4); correspondence with client re case updates (.4).	0.90	\$1,075.50
02/18/25	T L HELFRICK	0008 Email A. Laaraj re hearing binders (.3) and Ashby team re same (.4); prepare hearing binder with HoldCo Lender communications (.4); prepare materials in connection with 2/19 hearing (1.6); draft correspondence to Akin team re same (.4).	3.10	\$3,704.50
02/18/25	G G SMITH	0020 Revise interview binder index.	0.60	\$213.00
02/18/25	T WHITNEY	0020 Correspondence with Akin lit team re hot documents (.4), interview outlines (.4) and open investigation workstreams (.4); review materials in preparation for witness interview (2.0); review and comment on interview memorandum (2.7); correspondence with P. Glackin re interview documents (.4); attend Akin lit team call re interview preparation (.4).	6.70	\$7,336.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/19/25	M S STAMER	0020	0.60	\$1,497.00
		Communications with debtors' and 1L lenders' professionals re investigation issues (.3); correspondence with A. Luft re investigation updates (.2); correspondence with client re same (.1).		
02/19/25	M S STAMER	0025	2.70	\$6,736.50
		Travel to and from Delaware for 2/19 hearing (actual time 5.5).		
02/19/25	M S STAMER	0008	5.60	\$13,972.00
		Review materials in preparation for 2/19 hearing (1.4); attend 2/19 hearing (3.5); confer with Ashby team re 2/19 hearing matters (.7).		
02/19/25	M S STAMER	0022	2.50	\$6,237.50
		Confer with case parties re DS issues during 2/19 hearing recess.		
02/19/25	M R MORSE	0020	1.10	\$566.50
		Call with A. Stamboulidis re discovery matters (.2); conduct revised searches (.5); refine searches of board materials (.4).		
02/19/25	P G O'BRIEN	0020	4.90	\$7,325.50
		Review documents re investigation and potential claims (.9); e-mails with Akin lit team re research issues (.2); correspondence with P. DaSilva and R. Tizravesh re follow up research (.3); conduct research re director issues (2.2); draft research memorandum re same (1.3).		
02/19/25	B M KAHN	0008	3.50	\$8,732.50
		Attend DS hearing telephonically.		
02/19/25	B M KAHN	0022	1.60	\$3,992.00
		Review revised plan and DS docs (1.3); emails with Akin team re: same (.3).		
02/19/25	R TIZRAVESH	0020	10.30	\$17,767.50
		Revise draft interview outline (1.3); correspondence with Akin lit team re research issues (.3); draft legal analysis in connection with investigation (2.8); draft analysis of factual issues re investigation (2.3); correspondence with T. Whitney re factual queries (.2); correspondence with same re hot documents (.1); draft outline for investigation report (1.9); emails with T. Helfrick re same (.2); review and comment on draft legal research memorandum (.9); call with A. Luft and P. Glackin re third party production (.3).		
02/19/25	M L BRIMMAGE JR.	0020	2.90	\$7,235.50
		Review and comment on analysis of potential claims (1.6); analyze document collection issues from interviewees in advance of		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/19/25	A F ANTYPAS	0008	0.90	\$1,417.50
02/19/25	P J GLACKIN	0020	2.20	\$3,410.00
02/19/25	A G STAMBOULIDIS	0020	8.60	\$7,697.00
02/19/25	A E LUFT	0025	1.20	\$2,700.00
02/19/25	A E LUFT	0008	4.60	\$10,350.00
02/19/25	A E LUFT	0022	1.40	\$3,150.00
02/19/25	A E LUFT	0025	1.40	\$3,150.00
02/19/25	A E LUFT	0020	2.90	\$6,525.00
02/19/25	A E LUFT	0006	0.50	\$1,125.00
02/19/25	T L HELFRICK	0002	0.60	\$717.00
02/19/25	T L HELFRICK	0020	1.10	\$1,314.50

upcoming interviews (.5);
 review materials in preparation
 for witness interviews (.8).
 Communications with T.
 Helfrick re 2/19 hearing (.6);
 revise summary of same (.3).
 Email Ashby team re subpoena
 and discovery issues (.2); draft
 correspondence to counsel to
 investigation target re discovery
 and interview issues (.6);
 conduct fact research re potential
 claims and causes of action (.7);
 email Akin litigation team re
 same (.1); call with A. Luft and
 R. Tizravesh re third party
 production (.3); draft and revise
 proposed search parameters for
 third party document production
 (.3).
 Draft interview memorandum
 (4.7); revise same (.8); research
 response deadlines in connection
 with document subpoena (.7);
 draft subpoena to third party
 (1.6); call with M. Morse re
 discovery matters (.2); review
 open issues list (.6).
 Travel to 2/19 hearing (actual
 time 2.4).
 Review materials in preparation
 for 2/19 hearing (.7); attend 2/19
 disclosure statement hearing
 (3.5); review and comment on
 2/19 hearing summary (.4).
 Analyze issues in connection
 with DS.
 Return travel from 2/19 hearing
 (actual time 2.9).
 Call with R. Tizravesh and P.
 Glackin re third party production
 (.3); correspondence with Akin
 lit team re discovery requests
 (.4); correspondence with same
 re outstanding research (.4);
 confer with Ashby team re
 investigation matters (1.0);
 consider investigation strategy
 (.3); review research summaries
 re potential claims analysis (.5).
 Correspondence with client re
 financial advisor fee proposal for
 client.
 Review 1L verified statement
 (.4); email A. Antypas re same
 (.2).
 Correspondence with R.
 Tizravesh re investigation report

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/19/25	T L HELFRICK	0022	0.40	\$478.00
		(.1); draft outline of same (1.0). Review UCC and 1L comments to Plan (.2) and correspondence with Akin team and counsel to UCC, 1Ls and the Debtors re same (.2).		
02/19/25	T L HELFRICK	0008	2.20	\$2,629.00
		Correspondence with Akin and Ashby teams re updated 2/19 hearing materials (.3); review same (.4); draft hearing summary (.6); communications with A. Antypas re 2/19 DS hearing (.5); revise hearing summary (.2); correspondence with client re hearing updates (.2).		
02/19/25	T WHITNEY	0020	6.70	\$7,336.50
		Correspondence with R. Tizravesh re factual queries (.4); correspondence with same re hot documents (.4); review and comment on open investigation issues list (1.1); correspondence with Akin lit team re same (.4); draft reply letter to S&C re investigation matters (3.7); revise same (.3); correspondence with Akin lit team re hot documents (.4).		
02/20/25	M S STAMER	0022	0.90	\$2,245.50
		Call with A. Luft and B. Kahn re DS and plan terms (.3); call with Akin FR team re plan language (.4); communications with counsel to Debtors and 1L lenders re same (.2).		
02/20/25	M R MORSE	0020	1.30	\$669.50
		Prepare advanced search for produced documents (.7); research metadata issues in connection with investigation (.6).		
02/20/25	P G O'BRIEN	0020	2.90	\$4,335.50
		Call with Akin lit team re: investigation status and strategy (2.6); correspondence with Akin lit team re outstanding discovery requests (.1) and claims analysis (.2).		
02/20/25	J F NEWDECK	0006	1.00	\$1,800.00
		Email A. Laaraj and M. Tanna re new PII names (.4); review issues in connection with same (.6).		
02/20/25	J F NEWDECK	0003	3.20	\$5,760.00
		Review January invoice for privilege, confidentiality and UST compliance (2.5); correspondence with T. Helfrick re same (.3); emails A. Antypas and T. Helfrick re Akin December monthly fee statement (.2); review outstanding tasks re same (.2).		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/20/25	B M KAHN	0022	2.70	\$6,736.50
		Review numerous drafts of plan and DS (1.8); call with A. Luft and M. Stamer re: DS and plan terms (.3); call with D. Hunter (Kirkland) re: same (.2); call with Akin FR team re: plan language (.4).		
02/20/25	R TIZRAVESH	0020	10.90	\$18,802.50
		Analyze open investigation issues in preparation for Akin lit team call re investigation status and strategy (2.0); attend same (2.6); emails with document review team re search term issues (.4); correspondence with A. Luft re discovery search terms (.2); review materials in preparation for meet and confer with Akin lit team and witness's counsel re discovery requests (.8); attend same (.5); correspondence with T. Helfrick re factual research in connection with investigation (.3); call with P. Glackin re same (.5); revise drafts of letter to third party re investigation discovery (2.8); correspondence with P. O'Brien re outstanding discovery requests (.4); correspondence with A. Luft and M. Brimmage re potential claims analysis (.4).		
02/20/25	M L BRIMMAGE JR.	0008	0.50	\$1,247.50
		Review and analyze 2/19 hearing transcript.		
02/20/25	M L BRIMMAGE JR.	0020	2.70	\$6,736.50
		Review investigation materials in preparation for Akin lit team call (.7); call with Akin lit team re investigation status and strategy (partial) (1.5) (partial); review and comment on potential claims analysis (.4); correspondence with R. Tizravesh and A. Luft re same (.1).		
02/20/25	A F ANTYPAS	0022	2.10	\$3,307.50
		Attend Akin FR team call re revised plan language (.4); review and comment on revised drafts of same (1.0); email Akin lit team re same (.4); email R. Tizravesh and P. Glackin re DS issues (.3).		
02/20/25	A F ANTYPAS	0002	0.60	\$945.00
		Call with T. Helfrick re pending workstreams (.4); review docket updates (.2).		
02/20/25	P J GLACKIN	0020	5.30	\$8,215.00
		Call with counsel re third party document productions (.3); meet and confer with Akin lit team and third party counsel re discovery requests (.5); call with		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		Akin lit team re investigation status and strategy (2.6); draft correspondence to parties of interest re discovery issues (1.4); call with R. Tizravesh re same (.5).		
02/20/25	A G STAMBOULIDIS	0020 Review documents from targeted search (4.1); draft summary of same for Akin Lit team (.8); call with T. Whitney re investigation work product (.2); correspondence with Akin lit team re interview scheduling (.2); review revised interview memorandum (.2); revise subpoena to party of interest (.2); draft Rule 45 subpoena form to third party (.3); revise investigation work product (1.3); correspondence with Akin lit team re interview outlines (.1).	7.40	\$6,623.00
02/20/25	A E LUFT	0008 Call with client re 2/19 hearing.	0.20	\$450.00
02/20/25	A E LUFT	0006 Call with client re: financial advisor engagement proposals (.5); review and comment on same (.2); call with client re: FA retention (.3); revise financial advisor scope of work (.4).	1.40	\$3,150.00
02/20/25	A E LUFT	0022 Call with M. Stamer and B. Kahn re: DS and plan terms.	0.30	\$675.00
02/20/25	A E LUFT	0020 Call with Akin lit team re: investigation status and strategy (2.6); review potential claims analysis (1.1); correspondence with M. Brimmage and R. Tizravesh re same (.1); correspondence with R. Tizravesh re discovery search terms (.3); review and comment on draft correspondence to counsel to third party (.6); meet and confer with Akin lit team and third party counsel re discovery requests (.5); follow up call with same re same (.3).	5.50	\$12,375.00
02/20/25	T L HELFRICK	0003 Correspondence with J. Newdeck re January invoice matters.	0.40	\$478.00
02/20/25	T L HELFRICK	0022 Correspondence with Akin Lit team re Plan documents (.1); correspondence with counsel to Debtors and UCC re revised Plan docs (.2) and review same (.3).	0.60	\$717.00
02/20/25	T L HELFRICK	0008 Review and annotate 2/19 hearing transcript (2.8); correspondence with client re same (.4).	3.20	\$3,824.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/20/25	T L HELFRICK	0020	0.80	\$956.00
				Research factual issues in connection with investigation (.6); correspondence with R. Tizravesh re same (.2).
02/20/25	T L HELFRICK	0002	0.40	\$478.00
				Call with A. Antypas re pending workstreams.
02/20/25	T WHITNEY	0020	5.90	\$6,460.50
				Finalize draft reply letter to third party counsel (1.3); revise same (.9); correspondence with Akin lit team re investigation issues (.4); meet and confer with third party counsel re investigation discovery (.3); review hot documents in connection with investigation (1.8); review UCC filings and hearing transcripts in connection with S&C reply letter (1.0); call with A. Stamboulidis re investigation work product (.2).
02/21/25	M S STAMER	0020	1.00	\$2,495.00
				Review investigation work product (.4); communications with 1L counsel re investigation (.2); call with Debtors' counsel re investigation issues (.1); review status updates from Akin litigation team (.3).
02/21/25	M R MORSE	0020	2.30	\$1,184.50
				Prepare incoming document productions for export to Kirkland team.
02/21/25	P G O'BRIEN	0020	1.30	\$1,943.50
				Attend Akin litigation team call re claims analysis.
02/21/25	J F NEWDECK	0003	3.10	\$5,580.00
				Review January invoice for privilege, confidentiality and UST compliance (2.1); review December invoice narratives for privilege, confidentiality and UST compliance (.7); emails with T. Helfrick re same (.3).
02/21/25	B M KAHN	0020	0.50	\$1,247.50
				Review draft letter to third party counsel re investigation matters (.2); review updates from Akin litigation team re: investigation status and interviews (.3).
02/21/25	R TIZRAVESH	0020	6.20	\$10,695.00
				Correspondence with Akin litigation team re board documents (.4); call with A. Luft and P. Glackin re investigation strategy (1.0); emails with Akin litigation team re targeted document review issues (.4); review emails with third parties re investigation interviews (.2); review key documents re investigation issues (2.9); attend Akin litigation team call re claims analysis (1.3).

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/21/25	P J GLACKIN	0020	6.50	\$10,075.00
		Call with A. Luft and R. Tizravesht re investigation strategy (1.0); attend Akin litigation team call re claims analysis (1.3); draft letter to third party counsel re interview request (.9); draft emails to additional third party counsel re document and interview requests and related issues (.6); email further third party counsel re interview request (.2); email same re document and interview requests (.2); call with third party counsel re same (.1); review discovery documents in connection with potential claims analysis (1.5); draft document subpoena to third party re prepetition transactions (.7).		
02/21/25	A LAARAJ	0002	0.30	\$166.50
		Circulate pleadings to Akin team.		
02/21/25	P T DASILVA	0020	3.60	\$3,582.00
		Conduct research re claims analysis (3.2); correspondence with Akin lit team re same (.4).		
02/21/25	A G STAMBOULIDIS	0020	7.40	\$6,623.00
		Revise interview memorandum (1.2); call with T. Whitney re binder preparation (.5); draft email to Kirkland team re corporate documents (.4); draft investigation work product (3.1); review documents in connection with same (1.7); correspondence with G. Smith re investigation materials (.5).		
02/21/25	A E LUFT	0006	1.30	\$2,925.00
		Calls with potential financial advisors (1.1); communications with client re same (.2).		
02/21/25	A E LUFT	0020	6.60	\$14,850.00
		Analyze open issues re discovery (1.3); correspondence with Akin lit team re same (.4); call with R. Tizravesht and P. Glackin re investigation strategy (1.0); attend Akin litigation team call re claims analysis (1.3); review research re same (2.3); communications with Ashby team and 1L counsel re investigation (.3).		
02/21/25	T L HELFRICK	0003	2.70	\$3,226.50
		Review December invoice for privilege, confidentiality and UST compliance (2.4); correspondence with J. Newdeck re same (.3).		
02/21/25	T L HELFRICK	0002	0.90	\$1,075.50
		Review open workstreams (.3); email A. Antypas re same (.2); correspondence with client re case updates (.4).		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/21/25	G G SMITH	0020	3.60	\$1,278.00
				Prepare binders with investigation documents (3.2); correspondence with A. Stamboulidis re same (.4).
02/21/25	T WHITNEY	0020	7.40	\$8,103.00
				Review documents re investigation matters (2.4); call with A. Stamboulidis re binder preparation (.5); review board materials in connection with investigation work product (1.4); comment on binder indices (.4); revise interview outline (2.7).
02/22/25	R TIZRAVESH	0020	1.70	\$2,932.50
				Emails with Akin litigation team re investigation discovery issues (.3); revise draft document requests to parties of interest re investigation topics (1.4).
02/22/25	P J GLACKIN	0020	2.80	\$4,340.00
				Revise non-party document subpoenas (.9); email Akin litigation team re same (.2); review and comment on interview outline (.6); call with A. Stamboulidis re same (.3); review documents in connection with same (.8).
02/22/25	A G STAMBOULIDIS	0020	0.80	\$716.00
				Call with P. Glackin re interview outlines (.3); revise same (.5).
02/23/25	M S STAMER	0020	0.40	\$998.00
				Call with A. Luft re investigation updates.
02/23/25	P G O'BRIEN	0020	1.30	\$1,943.50
				Review documents in connection with claims analysis (.4); conduct legal research re claims issues (.8); emails with Akin lit team re same (.1).
02/23/25	B M KAHN	0006	0.50	\$1,247.50
				Call with A. Luft and client re: financial advisor retention (.3); emails with A. Luft and client re: same (.2).
02/23/25	R TIZRAVESH	0020	3.20	\$5,520.00
				Emails with Akin lit team and Debtors' counsel re investigation schedule (.3); draft investigation report outline (1.9); draft claims analysis (.6); draft document requests to case parties re investigation (.2); emails with Akin litigation team re investigation report (.2).
02/23/25	M L BRIMMAGE JR.	0020	0.60	\$1,497.00
				Review and comment on interview outlines.
02/23/25	P J GLACKIN	0020	3.80	\$5,890.00
				Call with A. Stamboulidis re investigation interview issues (.4); review board materials re prepetition transactions and potential claims (1.4); draft and revise outlines based on the same (.9); revise document subpoena to third party (.8); email Debtors' and third party's

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/23/25	P T DASILVA	0020	0.40	\$398.00
02/23/25	A G STAMBOULIDIS	0020	7.40	\$6,623.00
02/23/25	A E LUFT	0022	0.30	\$675.00
02/23/25	A E LUFT	0006	0.30	\$675.00
02/23/25	T WHITNEY	0020	0.90	\$985.50
02/24/25	M S STAMER	0022	0.90	\$2,245.50
02/24/25	M R MORSE	0020	0.80	\$412.00
02/24/25	P G O'BRIEN	0020	1.80	\$2,691.00
02/24/25	J F NEWDECK	0003	1.20	\$2,160.00
02/24/25	B M KAHN	0022	1.70	\$4,241.50
02/24/25	R TIZRAVESH	0020	9.60	\$16,560.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/24/25	M L BRIMMAGE JR.	0020	2.50	\$6,237.50
02/24/25	P J GLACKIN	0020	8.10	\$12,555.00
02/24/25	P T DASILVA	0020	0.40	\$398.00
02/24/25	A G STAMBOULIDIS	0020	9.90	\$8,860.50
02/24/25	A E LUFT	0020	8.80	\$19,800.00

(.5); review hot documents (3.4); call with Akin lit team re investigation report (.4).
 Review materials in preparation for Akin litigation team call re investigation workstreams (.4); attend Akin litigation team call re investigation workstreams (.5); call with Akin lit team re investigation report (.4); review materials in preparation for upcoming witness interviews (.6); review and comment on potential claims analysis (.6).
 Attend Akin litigation team call re investigation status and workstreams (.5); call with A. Stamboulidis and T. Whitney re investigation issue (.6); email counsel to third party re service of subpoena (.2); finalize subpoena to third party (.3); communications with A. Luft re same (.1); call with Akin lit team re investigation report (.4); email counsel to investigation target re discovery issues (.3); draft interview memorandum (.5); review discovery documents re prepetition transactions (3.8); draft summaries of same (1.4).
 Correspondence with P. O'Brien re research issues.
 Revise interview outline (1.1); revise investigation work product (1.5); call with P. Glackin and T. Whitney re investigation issues (.6); attend Akin lit team call re investigation workstreams and status (.5); correspondence with Debtors' counsel re interview matters (.4); compile witness interview binder supplement (.3); call with Akin lit team re investigation report (.4); review Sixth Amended Plan and DS in connection with investigation issues (.8); draft second interview outline (1.3); revise interview memorandum (2.0); review board materials re investigation issues (1.0).
 Review materials in preparation for witness interview (2.2); review documents in preparation for independent director interview (3.1); call with M.

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		Stamer re investigation updates (.4); revise interview memorandum (.8); meet and confer with counsel for third party re investigation discovery (.4); call with R. Tizraves re: interviews and investigation report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2).		
02/24/25	A E LUFT	0006	0.40	\$900.00
		Follow up correspondence with potential financial advisor re retention.		
02/24/25	A E LUFT	0022	0.40	\$900.00
		Call with M. Stamer and B. Kahn re: plan release issues.		
02/24/25	T L HELFRICK	0028	0.30	\$358.50
		Correspondence with Akin and Kirkland teams re 2/14 board consents.		
02/24/25	T L HELFRICK	0002	0.20	\$239.00
		Correspondence with client re case updates.		
02/24/25	T L HELFRICK	0020	5.30	\$6,333.50
		Review and comment on investigation report (3.4); review interview memorandum (.4) and correspondence with client re investigation updates (.2); review agenda in preparation for Akin lit team call re investigation workstreams (.2); attend same (.5); review correspondence from Akin FR Lit team in connection with investigation (.3) and re discovery materials (.3).		
02/24/25	G G SMITH	0020	2.10	\$745.50
		Prepare witness interview binder (1.9); correspondence with T. Whitney re same (.2).		
02/24/25	T WHITNEY	0020	7.60	\$8,322.00
		Summarize complaint against B. Riley (1.0); attend Akin lit team call re investigation workstreams (.5); correspondence with counsel to witnesses re interview scheduling (.3); call with P. Glackin and A. Stamboulidis re investigation issue (.6); call with Akin lit team re investigation report (.4); review documents in connection with draft interview outline (2.8); revise draft interview outline (1.9); correspondence with G. Smith re binder preparation (.1).		
02/25/25	M S STAMER	0020	1.10	\$2,744.50
		Confer with A. Luft and B. Kahn re investigation issue (.3);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/25/25	M R MORSE	0020	7.60	\$3,914.00
		communications with client re same (.4); review investigation updates from Akin lit team (.4). Export native files to Akin team (6.5); obtain document production from investigation target (.2); prepare same for processing (.9).		
02/25/25	P G O'BRIEN	0020	0.20	\$299.00
		Review research re investigation related issues.		
02/25/25	J F NEWDECK	0006	1.40	\$2,520.00
		Email A. Laaraj and M. Tanna re supplemental PII list (.2); review same (.5); review Akin retention application schedules (.6); email Kirkland team re PII list (.1).		
02/25/25	J F NEWDECK	0003	0.20	\$360.00
		Emails with T. Helfrick re December invoice.		
02/25/25	B M KAHN	0020	1.50	\$3,742.50
		Review investigation updates (.4); confer with M. Stamer and A. Luft re: investigation issue (.3); call with client, Chilmark re: introduction re investigation matters (.5); review witness interview updates (.3).		
02/25/25	R TIZRAVESH	0020	6.80	\$11,730.00
		Revise draft interview outline (1.2); review and analyze hot documents (1.6); prepare for this party interview (.3); attend third party interview (1.7); analyze issues re research for claims analysis (.2); emails with Debtors and third parties re investigation discovery (.2); analyze issues re claims analysis (1.6).		
02/25/25	M L BRIMMAGE JR.	0020	0.50	\$1,247.50
		Review updates re witness interview (.3); correspondence with witness's counsel re document collection issues (.2).		
02/25/25	A F ANTYPAS	0003	1.10	\$1,732.50
		Review December invoice for privilege and confidentiality (.8); call with T. Helfrick re same (.3).		
02/25/25	P J GLACKIN	0020	6.80	\$10,540.00
		Attend witness interview (1.9); communications with Ashby team re notice of subpoena filing (.2); review third party proposed confidentiality stipulation (.4); correspondence with same third party re same (.2); email Akin litigation team members re same (.2); revise interview outlines (.6); review discovery documents (2.7); draft summaries of same (.6).		
02/25/25	A LAARAJ	0002	0.40	\$222.00
		Circulate pleadings to Akin team.		
02/25/25	A G STAMBOULIDIS	0020	7.30	\$6,533.50
		Correspondence with G. Smith		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		re investigation binder (.1); revise Arden interview outline (.2); compile documents for investigation target's interview (.4); review investigation materials (1.0); review documents involving interview subject (.5); draft interview outline in connection with same (3.4); review materials in connection with interview outline (1.4); review document production from second interview subject (.3).		
02/25/25	A E LUFT	0020 Confer with M. Stamer and B. Kahn re: investigation issue (.3); conduct witness interview (2.0).	2.30	\$5,175.00
02/25/25	A E LUFT	0006 Interview potential financial advisor.	0.60	\$1,350.00
02/25/25	T L HELFRICK	0003 Call with A. Antypas re privilege and confidentiality review of December invoice (.3); correspondence with J. Newdeck re same (.4).	0.70	\$836.50
02/25/25	T L HELFRICK	0006 Correspondence with Akin and Kirkland teams re PII list.	0.20	\$239.00
02/25/25	T L HELFRICK	0002 Correspondence with client re case status updates.	0.20	\$239.00
02/25/25	T L HELFRICK	0020 Revise investigation deck slides re independent director mandate (.8) and Plan releases (.9); monitor T. Arden interview (.9) (partial).	2.60	\$3,107.00
02/25/25	T L HELFRICK	0022 Email Akin team re confirmation dates and deadlines.	0.20	\$239.00
02/25/25	G G SMITH	0020 Prepare investigation binder (.7); correspondence with A. Stamboulidis re same (.2).	0.90	\$319.50
02/25/25	T WHITNEY	0020 Prepare for witness interview (.5); attend and take notes during same (1.9); draft interview memorandum (2.0).	4.40	\$4,818.00
02/26/25	M S STAMER	0020 Review investigation updates from Akin lit team (.5); correspondence with Akin lit team and Chilmark team re investigation matters (.1); review potential claims analysis (.5).	1.10	\$2,744.50
02/26/25	M R MORSE	0020 Obtain document production from third party (.2); import same to workspace (.7); prepare investigation target's productions for export to Kirkland team (.3); compile and prepare review sets for contract attorney review team (.7); refine advanced searches for redacted or withheld documents in third	3.60	\$1,854.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/26/25	P G O'BRIEN	0020	0.70	\$1,046.50
02/26/25	J F NEWDECK	0006	3.20	\$5,760.00
02/26/25	B M KAHN	0020	1.10	\$2,744.50
02/26/25	R TIZRAVESH	0020	8.20	\$14,145.00
02/26/25	M L BRIMMAGE JR.	0020	0.50	\$1,247.50
02/26/25	A F ANTYPAS	0002	0.30	\$472.50
02/26/25	P J GLACKIN	0020	5.80	\$8,990.00

party production (.9); confer with J. Hunter re document review (.8).
 E-mails with Akin lit team re interview preparation (.2); update investigation timeline (.1); review revised confidentiality agreement (.1); review documents and interview memoranda re potential claims issues (.3).
 Review additional PII list provided by Kirkland team (.8); email Kirkland team re follow up on same (.1); emails with A. Laaraj re same (.3); review draft PII list for conflicts (.6); review PII report (1.0); emails with Ashby team re additional PII names (.2); correspondence with proposed financial advisor re retention matters (.2).
 Analyze open investigation issues (.4); correspondence with Chilmark team re investigation background (.3); consider next steps re: potential claims in connection with investigation (.4).
 Call with M. Brimmage re witness interview preparation (.5); review key documents in connection with investigation (3.8); correspondence with Debtors' counsel re investigation discovery (.4); call with Debtors' counsel re investigation discovery issues (.1); calls with counsel to third parties re same (.3); revise draft investigation interview memorandum (1.7); emails with Akin litigation team re claims analysis follow up (.2); correspondence with T. Helfrick re investigation deck (.1); call with third party counsel re investigation interview (.5); call with additional third party re investigation discovery (.4); call with A. Luft re: discovery issues (.2).
 Call with R. Tizravesh re witness interview preparation.
 Correspondence with T. Helfrick re case updates.
 Review documents concerning potential claims analysis (1.8); email Akin litigation team re

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		same (.4); review and revise draft third party confidentiality stipulation (.6); email third party counsel re same (.2); call with Debtors' counsel and additional third party counsel re document productions and confidentiality issues (.3); call with Ashby team re claims analysis and related issues (.3); email Akin litigation team regarding the same (.2); revise potential claims analysis (2.0).		
02/26/25	A LAARAJ	0006	5.30	\$2,941.50
		Review new PII lists (4.5); correspondence with J. Newdeck re same (.4); prepare categories for conflicts department to create reports (.4).		
02/26/25	A LAARAJ	0002	0.20	\$111.00
		Circulate pleadings to Akin team.		
02/26/25	P T DASILVA	0020	1.20	\$1,194.00
		Confer with D. Hill re investigation workstreams (.2); review interview memorandum (.6); review research re claims analysis (.4).		
02/26/25	D F HILL	0020	6.60	\$10,725.00
		Confer with P. DaSilva re investigation workstreams (.2); confer with A. Luft re case background and investigation workstreams (1.6); correspondence with Akin litigation team re same (.3); attend call with witness's counsel re document production and interview matters (.4); review discovery summaries (1.4); review interview memoranda (2.6); correspondence with T. Whitney re discovery documents (.1).		
02/26/25	A G STAMBOULIDIS	0020	8.80	\$7,876.00
		Proofread interview outline (.4); draft list of topics for interview (.7); review investigation target's document production (3.8); draft summary of same (1.5); correspondence with Akin lit team and third parties re interview scheduling (.3); revise interview outline (2.1).		
02/26/25	A E LUFT	0006	0.40	\$900.00
		Call with M. Kennedy (Chilmark) re: financial advisor retention.		
02/26/25	A E LUFT	0020	5.80	\$13,050.00
		Review corporate documents in connection with investigation (3.4); call with R. Tizraves re: discovery issues (.2); confer with D. Hill re case background and investigation workstreams (1.6);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/26/25	T L HELFRICK	0003	2.70	\$3,226.50
		review investigation discovery confidentiality agreement (.6). Review December invoice for privilege and confidentiality (1.3) and email A. Antypas re same (.3); review January prebill for privilege and confidentiality (1.1).		
02/26/25	T L HELFRICK	0004	0.50	\$597.50
		Correspondence with J. Newdeck re revised Ashby first fee application (.3) and M. DeBaecke (Ashby) re same (.2).		
02/26/25	T L HELFRICK	0002	0.20	\$239.00
		Correspondence with A. Antypas (.1) and client (.1) re case updates.		
02/26/25	T L HELFRICK	0020	0.10	\$119.50
		Correspondence with R. Tizravesh re investigation deck.		
02/26/25	G G SMITH	0020	2.10	\$745.50
02/26/25	T WHITNEY	0020	8.90	\$9,745.50
		Prepare investigation binder. Revise interview notes (2.5); email P. Glackin re same (.1); correspondence with Akin lit team re open workstreams (.2); correspondence with Akin lit team re investigation timeline (.3); draft interview memorandum (4.8); implement internal comments to same (.2); correspondence with D. Hill re discovery documents (.1); revise interview outline (.7).		
02/27/25	M S STAMER	0002	0.80	\$1,996.00
		Call with B. Kahn and A. Luft re: case status (.4); call with client re same (.4).		
02/27/25	M R MORSE	0020	0.80	\$412.00
		Refine advanced searches for production from third party (.4); provide documents to Ashby team (.4).		
02/27/25	P G O'BRIEN	0020	2.70	\$4,036.50
		Draft letter re interview request to third party (.8); emails with Akin lit team re revisions to letter (.2); update investigation work product (.9); review materials in preparation for witness interviews (.8).		
02/27/25	J F NEWDECK	0006	2.00	\$3,600.00
		Review issues re new PII names (.5); email B. Kemp, A. Laaraj and M. Tanna re same (.5); review PII reports (1.0).		
02/27/25	J F NEWDECK	0003	2.00	\$3,600.00
		Review draft Akin December fee statement (.2); review December invoice exhibit (1.0); analyze open issues re December fee statement (.6); email A. Antypas and T. Helfrick re same (.2).		
02/27/25	B M KAHN	0002	0.60	\$1,497.00
		Call with M. Stamer and A. Luft re: case status updates (.4); call with N. Greenblatt (Kirkland) re: same (.2).		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/27/25	B M KAHN	0020	1.20	\$2,994.00
		Review investigation updates from Akin lit team (.5); attend kickoff call with Chilmark team re investigation (partial) (.7).		
02/27/25	R TIZRAVESH	0020	7.90	\$13,627.50
		Analyze document discovery issues (.2); correspondence with T. Whitney re interview memorandum (.1); review key documents re investigation (2.2); emails with Akin litigation team re FA investigation workstreams (.2); revise draft summary of key documents (.3); revise draft interview outline (2.7); revise second draft interview outline (2.2).		
02/27/25	M L BRIMMAGE JR.	0020	0.80	\$1,996.00
		Review key documents in preparation for witness interview (.3); analyze interview summary (.3); analyze issues re third party meet and confer and related issues (.2).		
02/27/25	A F ANTYPAS	0002	0.70	\$1,102.50
		Call with T. Helfrick re case status and pending matters.		
02/27/25	P J GLACKIN	0020	6.70	\$10,385.00
		Draft letter to counsel to third party re interview and document requests (1.0); revise same (.3); review discovery documents re third party (1.7); draft summaries of same (.9); review and revise outline for interview (1.6); draft analysis re claims analysis issues (1.1); correspondence with T. Helfrick re investigation fact research (1).		
02/27/25	A LAARAJ	0002	0.20	\$111.00
		Circulate pleadings to Akin team.		
02/27/25	A LAARAJ	0006	2.50	\$1,387.50
		Confer with B. Kemp re conflict review for additional PII (.2); review conflicts reports (.5); prepare master summary for conflicts review (.7); review additional parties' reports (1.1).		
02/27/25	P T DASILVA	0020	0.60	\$597.00
		Review interview memorandum (.4); review T. Whitney correspondence re hot documents (.2).		
02/27/25	D F HILL	0020	1.00	\$1,625.00
		Correspondence with Akin litigation team re investigation issues (.5); review discovery materials (.5).		
02/27/25	A G STAMBOULIDIS	0020	7.50	\$6,712.50
		Call with T. Whitney re interview matters (.3); review board materials in connection with investigation report (2.3); revise interview outline (3.5); update investigation work		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/27/25	A E LUFT	0020	7.80	\$17,550.00
		product (.3); circulate interview meeting invites (.3); further revise interview outline (.5); compile documents for witness interview (.3). Compile list of information for FA in connection with investigation (.2); email M. DeBaecke (Ashby) re: investigation (.1); draft investigation discovery response to counsel to third party (1.3); revise letter to additional third party (.8); review and comment on interview memorandum (.7); review documents in preparation for witness interview (3.4); confer with Ashby team re: investigation strategy (.5); communications with Ashby team re investigation issues (.4); review status updates re discovery (.2) and outstanding interviews (.2).		
02/27/25	A E LUFT	0020	0.20	\$450.00
		Call with Chilmark re: investigation issues.		
02/27/25	A E LUFT	0002	0.40	\$900.00
		Call with M. Stamer and B. Kahn re: case status.		
02/27/25	T L HELFRICK	0020	1.50	\$1,792.50
		Correspondence with P. Glackin re investigation fact research (.5); review hearings transcripts in connection therewith (.3); correspondence with client re investigation updates (.2); review Akin work product in connection with same (.5).		
02/27/25	T L HELFRICK	0004	0.80	\$956.00
		Review and comment on revised Ashby draft combined first fee statement (.3) and invoice (.4); correspondence with M. DeBaecke (Ashby) re same (.1).		
02/27/25	T L HELFRICK	0002	0.70	\$836.50
		Call with A. Antypas re pending matters and status updates.		
02/27/25	G G SMITH	0020	3.70	\$1,313.50
		Prepare materials for attorneys in connection with investigation (3.2); call (.3) and correspondence (.2) with T. Whitney re same.		
02/27/25	T WHITNEY	0020	9.10	\$9,964.50
		Call with A. Stamboulidis re interview matters (.3); call with G. Smith re investigation binder preparation (.3); correspondence with G. Smith re same (.3); correspondence with R. Tizravesh re interview memorandum (.4); revise interview outline (4.0); review hot documents in connection		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/28/25	M R MORSE	0020	2.50	\$1,287.50
02/28/25	P G O'BRIEN	0020	4.40	\$6,578.00
02/28/25	J F NEWDECK	0003	0.40	\$720.00
02/28/25	B M KAHN	0020	1.20	\$2,994.00
02/28/25	R TIZRAVESH	0020	8.50	\$14,662.50
02/28/25	M L BRIMMAGE JR.	0020	1.20	\$2,994.00
02/28/25	A F ANTYPAS	0003	1.20	\$1,890.00
02/28/25	A F ANTYPAS	0020	1.30	\$2,047.50
02/28/25	P J GLACKIN	0020	8.90	\$13,795.00

with same (3.1); draft hot documents summaries (.6); email P. DaSilva re same (.1).
 Resolve issues in connection with document review database accessibility (.8); prepare advanced searches for produced documents (.6); remove documents from workspace (1.1).
 Update investigation timeline (.8); review documents and interview outline in preparation for interview (1.4); conduct research on D&O issues (2.2).
 Review workstreams re December fee application (.2); emails with A. Antypas and T. Helfrick re same (.2).
 Call with A. Luft re: potential claims (.3); analyze investigation work product in connection with same (.9).
 Correspondence with Akin litigation team re investigation issues (.4); communications with Chilmark team re investigation materials (.4); revise draft interview outline (2.8); correspondence with P. Glackin and T. Whitney re same (.1); revise draft of second interview outline (2.7); emails with Akin litigation team re interview issues (.3); review key documents re interviews (1.8).
 Review updates in connection with witness interview issues (.5); review materials in preparation for upcoming witness interview (.7).
 Call with T. Helfrick re Akin December fee statement (.4); review and comment on draft of same (.5); correspondence with J. Newdeck and T. Helfrick re same (.3).
 Review and comment on draft investigation report.
 Review materials in preparation for witness interview (1.2); conduct same (2.0); revise interview memorandum (.6); review and comment on interview outline for investigation witness (1.8); correspondence with R. Tizravesh and T. Whitney re

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
02/28/25	A LAARAJ	0006	4.10	\$2,275.50
02/28/25	A LAARAJ	0003	1.70	\$943.50
02/28/25	A LAARAJ	0002	0.60	\$333.00
02/28/25	P T DASILVA	0020	1.80	\$1,791.00
02/28/25	D F HILL	0020	0.70	\$1,137.50
02/28/25	A G STAMBOULIDIS	0020	7.40	\$6,623.00
02/28/25	A E LUFT	0020	9.10	\$20,475.00
02/28/25	T L HELFRICK	0003	1.90	\$2,270.50
02/28/25	T L HELFRICK	0020	1.20	\$1,434.00
02/28/25	G G SMITH	0020	1.60	\$568.00
02/28/25	T WHITNEY	0020	13.30	\$14,563.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		Stamboulidis re interview scheduling (.2); correspondence with R. Tizraves and P. Glackin re revisions to interview outlines (.3).		
Total Hours			1,219.5	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
M S STAMER	44.10	at	\$2495.00	=	\$110,029.50
B M KAHN	57.70	at	\$2495.00	=	\$143,961.50
M L BRIMMAGE JR.	27.60	at	\$2495.00	=	\$68,862.00
A E LUFT	151.10	at	\$2250.00	=	\$339,975.00
P G O'BRIEN	57.70	at	\$1495.00	=	\$86,261.50
J F NEWDECK	34.30	at	\$1800.00	=	\$61,740.00
R TIZRAVESH	168.40	at	\$1725.00	=	\$290,490.00
A F ANTYPAS	36.60	at	\$1575.00	=	\$57,645.00
P J GLACKIN	133.60	at	\$1550.00	=	\$207,080.00
D F HILL	8.30	at	\$1625.00	=	\$13,487.50
P T DASILVA	16.70	at	\$995.00	=	\$16,616.50
A G STAMBOULIDIS	150.30	at	\$895.00	=	\$134,518.50
M ADABI	16.70	at	\$1310.00	=	\$21,877.00
T L HELFRICK	106.80	at	\$1195.00	=	\$127,626.00
T WHITNEY	129.90	at	\$1095.00	=	\$142,240.50
A LAARAJ	27.60	at	\$555.00	=	\$15,318.00
G G SMITH	21.20	at	\$355.00	=	\$7,526.00
M R MORSE	30.90	at	\$515.00	=	\$15,913.50

Current Fees

\$1,861,168.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Computerized Legal Research - Other	\$82.20
Computerized Legal Research - Courtlink	\$318.39
- In Contract 50% Discount	
Computerized Legal Research - Westlaw	\$7,485.82
- in contract 30% discount	
Duplication - Off Site	\$842.14
Duplication - In House	\$612.90
Color Copy	\$932.20
Contract Labor - Attorney	\$280,480.00
Meals - Overtime	\$80.00
Meals - Business	\$60.00
Transcripts	\$710.50
Travel - Ground Transportation	\$305.07
Local Transportation - Overtime	\$124.46
Travel - Train Fare	\$1,205.15

Current Expenses

\$293,238.83

<u>Date</u>	<u>Value</u>
01/09/25	\$225.60
Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RA920985 DATE: 1/9/2025 NAME: LUFT A TICKET #: 21CCC6 DEPARTURE DATE: 01/15/2025	

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01/13/25	ROUTE: NYP\WIL-NYP Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1327105 DATE: 1/13/2025 NAME: LUFT A TICKET #: 21CCC6 DEPARTURE DATE: 01/15/2025	\$-225.60
01/13/25	ROUTE: NYP\WIL-NYP Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RA934438 DATE: 1/13/2025 NAME: LUFT A TICKET #: 26BE6D DEPARTURE DATE: 01/21/2025	\$199.00
01/20/25	ROUTE: NYP\WIL-NYP Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1330124 DATE: 1/20/2025 NAME: LUFT A TICKET #: 26BE6D DEPARTURE DATE: 01/21/2025	\$-199.00
01/26/25	ROUTE: NYP\WIL Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991514 DATE: 1/26/2025	\$7,670.00
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991522 DATE: 1/26/2025	\$5,720.00
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991523 DATE: 1/26/2025	\$4,600.00
01/26/25	Contract attorney. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991517 DATE: 1/26/2025	\$8,560.50
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991519 DATE: 1/26/2025	\$8,034.00
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991515 DATE: 1/26/2025	\$8,034.00
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991516 DATE: 1/26/2025	\$8,580.00
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991520 DATE: 1/26/2025	\$8,580.00

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01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991521 DATE: 1/26/2025	\$8,580.00
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991518 DATE: 1/26/2025	\$8,580.00
01/28/25	Contract attorneys. Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB010319 DATE: 1/28/2025 NAME: LUFT A TICKET #: 3BADD4 DEPARTURE DATE: 02/06/2025 ROUTE: NYP\ -WIL-NYP	\$164.00
01/31/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993426 DATE: 1/31/2025	\$9,347.00
01/31/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993429 DATE: 1/31/2025	\$8,521.50
01/31/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993431 DATE: 1/31/2025	\$7,760.00
01/31/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993423 DATE: 1/31/2025	\$7,748.00
01/31/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993424 DATE: 1/31/2025	\$8,840.00
01/31/25	Contract attorneys, Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993430 DATE: 1/31/2025	\$8,580.00
01/31/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993428 DATE: 1/31/2025	\$8,073.00
01/31/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0993427 DATE: 1/31/2025	\$8,580.00
02/03/25	Contract attorneys. Duplication - In House Photocopy -	\$2.60

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	LUTCHMAN, ERVIN N., NY, 26 page(s)	
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 64 page(s)	\$6.40
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 14 page(s)	\$1.40
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 20 page(s)	\$2.00
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 10 page(s)	\$1.00
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 32 page(s)	\$3.20
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 30 page(s)	\$3.00
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 52 page(s)	\$5.20
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 14 page(s)	\$1.40
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 60 page(s)	\$6.00
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 94 page(s)	\$9.40
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 48 page(s)	\$4.80
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 14 page(s)	\$1.40
02/04/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30
02/04/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 98 page(s)	\$9.80
02/04/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/04/2025 ; AcctNumber: 1000193694; Transactions: 44	\$4,310.01
02/04/25	Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7232464502132204 DATE: 2/13/2025 Working Late in Office Taxi/Car/etc, 02/04/25, Car from office to home re: late night work on case matters., Lyft	\$42.51
02/04/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30

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02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 32 page(s)	\$3.20
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$1.00
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$0.50
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 16 page(s)	\$1.60
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 32 page(s)	\$3.20
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$1.00
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$0.50
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 16 page(s)	\$1.60
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 26 page(s)	\$2.60
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 83 page(s)	\$8.30
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 83 page(s)	\$8.30
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 30 page(s)	\$3.00
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 47 page(s)	\$4.70
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 24 page(s)	\$2.40
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 26 page(s)	\$2.60
02/04/25	Duplication - In House Photocopy -	\$0.70

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	ASENCIO, DANIEL, NY, 7 page(s)	
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 30 page(s)	\$3.00
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 47 page(s)	\$4.70
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 24 page(s)	\$2.40
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30
02/04/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/05/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60
02/05/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
02/05/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB046521 DATE: 2/5/2025 NAME: GLACKIN P TICKET #: 46C5FD DEPARTURE DATE: 02/06/2025 ROUTE: MET\WIL	\$120.00
02/05/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB046557 DATE: 2/5/2025 NAME: GLACKIN P TICKET #: 46CEBA DEPARTURE DATE: 02/06/2025 ROUTE: WIL\MET	\$169.00
02/05/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/05/2025 ; AcctNumber: 1000193694; Transactions: 11	\$907.38
02/05/25	Travel - Ground Transportation VENDOR: DIAL CAR INC INVOICE#: 69037 DATE: 2/12/2025 Vendor: Dial Car Voucher #: 582253 Date: 02/05/2025 Name: Ervin Lutchman Car Service, Vendor: Dial Car Voucher #: 582253 Date: 02/05/2025 Name: Ervin Lutchman	\$50.00
02/06/25	Meals - Business VENDOR: AVI E. LUFT INVOICE#: 7217181302071701 DATE: 2/7/2025 Breakfast, 02/06/25, Breakfast re: hearing in Wilmington, Delaware., H&H Bagels - Moynihan Train Hall, Avi Luft	\$20.00
02/06/25	Meals - Business VENDOR: AVI E. LUFT INVOICE#: 7217181302071701 DATE: 2/7/2025 Dinner, 02/06/25, Dinner re: hearing in Wilmington, Delaware., Pastrami Queen - Moynihan Station, Avi Luft	\$20.00
02/06/25	Travel - Ground Transportation VENDOR: AVI E. LUFT INVOICE#: 7217181302071701 DATE: 2/7/2025	\$54.91

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02/06/25	Taxi/Car Service/Public Transport, 02/06/25, Car home from Penn Station re: hearing in Wilmington, Delaware., Uber Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7232464502132204 DATE: 2/13/2025	\$41.16
02/06/25	Working Late in Office Taxi/Car/etc, 02/06/25, Car from office to home re: late night work on case matters., Lyft Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30
02/06/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30
02/06/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB052422 DATE: 2/6/2025 NAME: LUFT A TICKET #: 3BADD4 DEPARTURE DATE: 02/06/2025 ROUTE: WIL\NYP	\$145.75
02/06/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB052441 DATE: 2/6/2025 NAME: GLACKIN P TICKET #: 46CEBA DEPARTURE DATE: 02/06/2025 ROUTE: WIL\MET	\$18.00
02/06/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1339828 DATE: 2/6/2025 NAME: GLACKIN PATRICK J TICKET #: 3.70910117925E11 DEPARTURE DATE: 02/06/2025 ROUTE: N/A	\$-119.85
02/06/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1336199A DATE: 2/6/2025 NAME: LUFT AVRAM EMMANUEL TICKET #: 3.70910118279E11 ROUTE: N/A	\$-158.75
02/06/25	Travel - Ground Transportation VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB046563 DATE: 2/6/2025 NAME: GLACKIN P TICKET #: CarHire114401 ROUTE: N/A	\$15.00
02/07/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB058167 DATE: 2/7/2025 NAME: LUFT A TICKET #: 498BBB DEPARTURE DATE: 02/13/2025 ROUTE: NYP\WIL-NYP	\$326.75
02/07/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 323 page(s)	\$32.30
02/07/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/07/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10

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02/07/25	Duplication - In House Photocopy -	\$0.10
	LUTCHMAN, ERVIN N., NY, 1 page(s)	
02/07/25	Computerized Legal Research - Westlaw	\$453.68
	- in contract 30% discount User:	
	GLACKIN,PATRICK; Date: 02/07/2025	
	; AcctNumber: 1000193694;	
	Transactions: 11	
02/09/25	Contract Labor - Attorney VENDOR:	\$7,760.00
	SOLOMON PAGE GROUP LLC	
	(WIRE) INVOICE#: 0994406 DATE:	
	2/9/2025	
	Contract attorneys.	
02/09/25	Contract Labor - Attorney VENDOR:	\$8,749.00
	SOLOMON PAGE GROUP LLC	
	(WIRE) INVOICE#: 0994404 DATE:	
	2/9/2025	
	Contract attorneys.	
02/09/25	Contract Labor - Attorney VENDOR:	\$9,464.00
	SOLOMON PAGE GROUP LLC	
	(WIRE) INVOICE#: 0994403 DATE:	
	2/9/2025	
	Contract attorneys.	
02/09/25	Contract Labor - Attorney VENDOR:	\$8,645.00
	SOLOMON PAGE GROUP LLC	
	(WIRE) INVOICE#: 0994405 DATE:	
	2/9/2025	
	Contract attorneys.	
02/09/25	Contract Labor - Attorney VENDOR:	\$9,906.00
	SOLOMON PAGE GROUP LLC	
	(WIRE) INVOICE#: 0994402 DATE:	
	2/9/2025	
	Contract attorneys.	
02/11/25	Travel - Train Fare VENDOR: HSBC	\$309.00
	TRAVEL CC - GHOST CARD	
	INVOICE#: RB071803 DATE:	
	2/11/2025	
	NAME: GLACKIN P TICKET #:	
	4E70D9 DEPARTURE DATE:	
	02/13/2025 ROUTE: MET\WIL-MET	
02/11/25	Meals - Overtime VENDOR: AVIE.	\$20.00
	LUFT INVOICE#: 7228868602141805	
	DATE: 2/14/2025	
	All working late in office Meals,	
	02/11/25, Meal re: late night work on	
	case matters., Katsu Sushi, Avi Luft	
02/11/25	Duplication - Off Site VENDOR:	\$98.35
	POWERHOUSE COPY LLC	
	INVOICE#: 19097 DATE: 2/11/2025	
	Preparation project - Draft Interview	
	Outline Binder 2-7-2025.	
02/11/25	Transcripts VENDOR: RELIABLE	\$468.35
	WILMINGTON / RELIABLE	
	INVOICE#: WL121929 DATE:	
	2/11/2025	
	Transcript	
02/12/25	Color Copy Photocopy - TIZRAVESH,	\$32.50
	ROXANNE, HO, 325 page(s)	
02/12/25	Color Copy Photocopy - CASTRO,	\$63.80
	PATRICIA A., HO, 638 page(s)	

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02/12/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/12/2025 ; AcctNumber: 1000193694; Transactions: 12	\$226.84
02/12/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1342451 DATE: 2/12/2025 NAME: LUFT A TICKET #: 498BBB DEPARTURE DATE: 02/13/2025 ROUTE: NYP\WIL	\$-326.75
02/12/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1342454 DATE: 2/12/2025 NAME: GLACKIN P TICKET #: 4E70D9 DEPARTURE DATE: 02/13/2025 ROUTE: MET\WIL-MET	\$-309.00
02/12/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB077640 DATE: 2/12/2025 NAME: LUFT A TICKET #: 504213.0 ROUTE: N/A	\$231.85
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 34 page(s)	\$3.40
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 22 page(s)	\$2.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 12 page(s)	\$1.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 40 page(s)	\$4.00
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 18 page(s)	\$1.80
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60

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02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 8 page(s)	\$0.80
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 20 page(s)	\$2.00
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 98 page(s)	\$9.80
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 96 page(s)	\$9.60
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 42 page(s)	\$4.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40

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02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 20 page(s)	\$2.00
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 82 page(s)	\$8.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 12 page(s)	\$1.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 10 page(s)	\$1.00
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 34 page(s)	\$3.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 26 page(s)	\$2.60
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 17 page(s)	\$1.70
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 8 page(s)	\$0.80
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 126 page(s)	\$12.60

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02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/13/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: DOC ACCESS; Quantity: 1	\$3.53
02/13/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: ACCESS CHARGE; Quantity: 2	\$99.75
02/13/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: COURTLINK ONLINE DOC VIEW; Quantity: 7	\$215.11
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 10 page(s)	\$1.00
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 41 page(s)	\$4.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 21 page(s)	\$2.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 10 page(s)	\$1.00
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 48 page(s)	\$4.80
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30

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02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 4 page(s)	\$0.40
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 5 page(s)	\$0.50
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 17 page(s)	\$1.70
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 4 page(s)	\$0.40
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 50 page(s)	\$5.00
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 9 page(s)	\$0.90
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10

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02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 11 page(s)	\$1.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 15 page(s)	\$1.50
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 63 page(s)	\$6.30
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 13 page(s)	\$1.30
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
02/13/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 3720 page(s)	\$372.00
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10

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	DANIEL, NY, 2 page(s)	
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 10 page(s)	\$1.00
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 48 page(s)	\$4.80
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$0.40
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 15 page(s)	\$1.50
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 21 page(s)	\$2.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 11 page(s)	\$1.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 50 page(s)	\$5.00
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 9 page(s)	\$0.90
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$0.40
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20

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02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 15 page(s)	\$1.50
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 63 page(s)	\$6.30
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 5 page(s)	\$0.50
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 21 page(s)	\$2.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 11 page(s)	\$1.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 50 page(s)	\$5.00
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 41 page(s)	\$4.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO,	\$0.10

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	DANIEL, NY, 1 page(s)	
02/14/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.40
	DANIEL, NY, 4 page(s)	
02/14/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20
	DANIEL, NY, 2 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20
	DANIEL, NY, 2 page(s)	
02/14/25	Duplication - In House Photocopy -	\$0.90
	ASENCIO, DANIEL, NY, 9 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.30
	DANIEL, NY, 3 page(s)	
02/14/25	Duplication - In House Photocopy -	\$1.70
	ASENCIO, DANIEL, NY, 17 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Duplication - In House Photocopy -	\$1.30
	ASENCIO, DANIEL, NY, 13 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20
	DANIEL, NY, 2 page(s)	
02/14/25	Duplication - In House Photocopy -	\$6.30
	ASENCIO, DANIEL, NY, 63 page(s)	
02/14/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20
	DANIEL, NY, 2 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10
	DANIEL, NY, 1 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.40
	DANIEL, NY, 4 page(s)	
02/14/25	Duplication - In House Photocopy -	\$1.10
	ASENCIO, DANIEL, NY, 11 page(s)	
02/14/25	Duplication - In House Photocopy -	\$4.80
	ASENCIO, DANIEL, NY, 48 page(s)	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20
	DANIEL, NY, 2 page(s)	
02/14/25	Duplication - In House Photocopy -	\$4.10
	ASENCIO, DANIEL, NY, 41 page(s)	

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02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 21 page(s)	\$2.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 10 page(s)	\$1.00
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 48 page(s)	\$4.80
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 17 page(s)	\$1.70
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$0.40
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 15 page(s)	\$1.50
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 63 page(s)	\$6.30
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$0.40
02/14/25	Duplication - In House Photocopy -	\$0.10

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02/14/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$1.00
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 50 page(s)	\$5.00
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$0.90
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20

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02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 5 page(s)	\$0.50
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/14/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/15/25	Travel - Ground Transportation VENDOR: SUNNY'S WORLDWIDE CHAUFFEURED TRANSPORTI INVOICE#: 294948 DATE: 2/15/2025 02/06/2025 51 Chelsea Way, Bridgewater NJ to Metropark, Iselin, NJ, Iselin, Woodbridge Township NJ	\$50.00
02/15/25	Travel - Ground Transportation VENDOR: SUNNY'S WORLDWIDE CHAUFFEURED TRANSPORTI INVOICE#: 294948 DATE: 2/15/2025 02/06/2025 Newark Penn Station 9 (NWK) Newark NJ to 51 Chelsea Way, Bridgewater NJ	\$50.00
02/16/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995341 DATE: 2/16/2025 Contract attorneys.	\$9,368.00
02/16/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995338 DATE: 2/16/2025 Contract attorneys.	\$8,580.00
02/16/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995340 DATE: 2/16/2025 Contract attorneys.	\$6,331.00
02/16/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995339 DATE: 2/16/2025 Contract attorneys.	\$8,580.00
02/18/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB104063 DATE: 2/18/2025 NAME: LUFT A TICKET #: 504213.0 ROUTE: N/A	\$201.65
02/18/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB100124 DATE: 2/18/2025 NAME: STAMER M TICKET #:	\$433.50

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	580276.0 DEPARTURE DATE:	
	02/19/2025 ROUTE: NYP\WIL-NYP	
02/18/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/18/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/18/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/18/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
02/18/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$0.40
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 10 page(s)	\$1.00
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 224 page(s)	\$22.40
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 398 page(s)	\$39.80
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 26	\$2.60

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	page(s)	
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 308 page(s)	\$30.80
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 206 page(s)	\$20.60
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 28 page(s)	\$2.80
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 646 page(s)	\$64.60
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 38 page(s)	\$3.80
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.10
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 20 page(s)	\$2.00
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 10 page(s)	\$1.00
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40

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02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 14 page(s)	\$1.40
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 212 page(s)	\$21.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 214 page(s)	\$21.40
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 142 page(s)	\$14.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 34 page(s)	\$3.40
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 20 page(s)	\$2.00
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 18 page(s)	\$1.80
02/18/25	Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7243137402201509 DATE: 2/20/2025 Working Late in Office Taxi/Car/etc, 02/18/25, Car home after working late on case matters., Lyft	\$40.79
02/18/25	Meals - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7243137402201509 DATE: 2/20/2025 All working late in office Meals, 02/18/25, Meal re: working late on case matters., Pura Vida (Nomad), Talia Helfrick	\$20.00
02/18/25	Transcripts VENDOR: RELIABLE WILMINGTON / RELIABLE INVOICE#: WL122027 DATE: 2/18/2025 Transcript	\$40.60
02/19/25	Meals - Business VENDOR: AVI E. LUFT INVOICE#: 7243430903041906 DATE: 3/4/2025 Breakfast, 02/19/25, Breakfast meeting with local counsel re: hearing in Wilmington, DE., Le Cavalier, Greg Lawrence-Unknown, Mike Debacke-Unknown, Avi Luft, Mike Stamer	\$20.00
02/19/25	Travel - Ground Transportation VENDOR: AVI E. LUFT INVOICE#: 7243430903041906 DATE: 3/4/2025 Taxi/Car Service/Public Transport, 02/19/25, Car from home to Penn Station re: hearing in Wilmington, Delaware., Uber	\$37.45

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02/19/25	Travel - Ground Transportation VENDOR: MICHAEL S. STAMER INVOICE#: 7248145302212318 DATE: 2/21/2025 Taxi/Car Service/Public Transport, 02/19/25, Car to train for meeting with local counsel., Uber	\$28.84
02/19/25	Travel - Ground Transportation VENDOR: MICHAEL S. STAMER INVOICE#: 7248145302212318 DATE: 2/21/2025 Taxi/Car Service/Public Transport, 02/19/25, Car from train to Hotel DuPont for meeting with local counsel., Lyft	\$18.87
02/19/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30
02/19/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 63 page(s)	\$6.30
02/20/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7243430903041906 DATE: 3/4/2025 All working late in office Meals, 02/20/25, Meal re: late night work on case matters., Xian Famous Foods, Avi Luft	\$20.00
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 52 page(s)	\$5.20
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 246 page(s)	\$24.60
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 212 page(s)	\$21.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 48 page(s)	\$4.80
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 8 page(s)	\$0.80
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 8 page(s)	\$0.80
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 188 page(s)	\$18.80
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 72 page(s)	\$7.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 42 page(s)	\$4.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 90	\$9.00

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	page(s)	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 172 page(s)	\$17.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 10 page(s)	\$1.00
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 78 page(s)	\$7.80
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 70 page(s)	\$7.00
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 22 page(s)	\$2.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 118 page(s)	\$11.80
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 250 page(s)	\$25.00
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 1 page(s)	\$0.10
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 1 page(s)	\$0.10
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 24 page(s)	\$2.40
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 308 page(s)	\$30.80
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 8 page(s)	\$0.80
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 118 page(s)	\$11.80
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 250 page(s)	\$25.00
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40

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02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 12 page(s)	\$1.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 14 page(s)	\$1.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 1 page(s)	\$0.10
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 356 page(s)	\$35.60
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 156 page(s)	\$15.60
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 120 page(s)	\$12.00
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 88 page(s)	\$8.80
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 14 page(s)	\$1.40
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40

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02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 124 page(s)	\$12.40
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 10 page(s)	\$1.00
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40
02/23/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996595 DATE: 2/23/2025 Contract attorneys.	\$8,580.00
02/23/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996596 DATE: 2/23/2025 Contract attorneys.	\$8,580.00
02/23/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996598 DATE: 2/23/2025 Contract attorneys.	\$9,164.00
02/23/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996597 DATE: 2/23/2025 Contract attorneys.	\$5,018.00
02/24/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/24/2025 ; AcctNumber: 1000193694; Transactions: 10	\$907.38
02/24/25	Transcripts VENDOR: RELIABLE WILMINGTON / RELIABLE INVOICE#: WL122161 DATE: 2/24/2025 WL122161	\$201.55
02/24/25	Duplication - Off Site VENDOR: POWERHOUSE COPY LLC INVOICE#: 19237 DATE: 2/24/2025 Print Project: Draft Interview Outline 2- 21-2025.	\$729.61
02/25/25	Duplication - Off Site VENDOR: POWERHOUSE COPY LLC INVOICE#: 19258 DATE: 2/25/2025 Print Project: Draft Board Chron Binder 2-24-2025.	\$14.18
02/25/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/25/2025 ; AcctNumber: 1000193694; Transactions: 7	\$680.53

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02/27/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7243430903041906 DATE: 3/4/2025 All working late in office Meals, 02/27/25, Meal re: late night work on case matters., Wokuni, Avi Luft	\$20.00
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 16 page(s)	\$1.60
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 12 page(s)	\$1.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 12 page(s)	\$1.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$3.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 12 page(s)	\$1.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 12 page(s)	\$1.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/27/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 10 page(s)	\$1.00
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/27/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 12 page(s)	\$1.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 44 page(s)	\$4.40
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.40

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	RAYMOND, NY, 4 page(s)	
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 56 page(s)	\$5.60
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
02/27/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 14 page(s)	\$1.40
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s)	\$2.00
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
02/28/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997462 DATE: 2/28/2025	\$4,500.00
	Contract attorney.	
02/28/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997461 DATE: 2/28/2025	\$5,720.00
	Contract attorneys.	
02/28/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997460 DATE: 2/28/2025	\$8,242.00
	Contract attorneys.	
02/28/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997459 DATE: 2/28/2025	\$8,905.00
	Contract attorneys.	
02/28/25	Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 134294-2502 DATE: 2/28/2025	\$57.16
	- Document retrieval in various courts	
02/28/25	Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 328396-2502 DATE: 2/28/2025	\$25.04
	- Document retrieval in various courts	
02/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20

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02/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 38 page(s)	\$3.80
	Current Expenses	\$293,238.83
	Total Amount of This Invoice	\$2,154,406.83



REMITTANCE COPY

Return with Payment

MICHAEL J. WARTELL
909 THIRD AVENUE
30TH FLOOR
NEW YORK, NY 10022

Client Number: 109258
Invoice Number: 2141340
Invoice Date: 04/24/25

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$2,154,406.83

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$2,154,406.83

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY**Return with Payment**

MICHAEL J. WARTELL
 909 THIRD AVENUE
 30TH FLOOR
 NEW YORK, NY 10022

Invoice Number 2141340
 Invoice Date 04/24/25
 Client Number 109258
 Matter Number 0001

FED I.D. NO. 75-1338644

Payment Types	Details
WIRE/ACH	AKIN GUMP STRAUSS HAUER & FELD LLP Citi Private Bank 1101 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004 Account #: 9250397941 ABA# 254070116 Ref: 109258/0001, Invoice No. 2141340 (For wires originating outside the US reference Swift ID# CITIUS33)
POSTAL MAIL	AKIN GUMP STRAUSS HAUER & FELD LLP Mail Code 6827 PO Box 7247 Philadelphia, PA 19170-6827
OVERNIGHT COURIER	REMITCO Akin Gump Strauss - 6827 400 White Clay Center Drive Newark, DE 19711
ONLINE PAYMENT	You can now pay your invoices online via real-time bank payments, credit cards or in installments: https://paywithtranch.com/akin

Please note that the lockbox address to send checks to has changed, kindly update your records accordingly. Thank you

Please email your remittance details to usremittance@akingump.com for all payments.